

Operating Lease Support System Phase-2 Project for



Functional Specification FC.AB.3.3 Manage Reschedule, Novation, And Termination of Agreement

Revision 0.0

PT. Berlian Sistem Informasi

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| Project Code : | TM15404A |
| Project Name : | Operating Lease Support System Phase-2 |

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Distribution List

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|--------------------------|------------------------------|---------------------------|
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| Mr. Shinji Hosokawa | Dipo Star Finance, PT | DSF Project Director |
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| Mr. Ahmad Fikri | Dipo Star Finance, PT | DSF IT Advisor |
| Mr. Roby Wijaya | Dipo Star Finance, PT | DSF PMO |
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| Mr. Mukhlis Ibrahim | Dipo Star Finance, PT | DSF IT Operation Leader |
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| Mr. Raymond | Berlian Sistem Informasi, PT | BSI Technical Leader |
| Mr. Achmad Fardani Rizki | Berlian Sistem Informasi, PT | BSI Business Analyst |

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Document Approval

By signing this document I acknowledge I have read the document and give the Project Management Team approval to proceed.

| Role | Name | Signature | Date |
|-------------------------------|--------------------------|-----------|------|
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| DSF Project Director | Mr. Shinji Hosokawa | | |
| DSF IT Advisor | Mr. Shinya Tsukamoto | | |
| DSF IT Advisor | Mr. Ahmad Fikri | | |
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| DSF DSF Biz. Operation Leader | Mr. Abdul Somad | | |
| DSF IT Operation Leader | Mr. Mukhlis Ibrahim | | |
| BSI Project Director | Mr. Daiki Kamada | | |
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| BSI Technical Leader | Mr. Raymond | | |
| BSI Business Analyst | Mr. Achmad Fardani Rizki | | |

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Functional Specification

1. Introduction

1.1 Purpose

Functional Specification is a document to describe the detail of functions system which includes screen design, report, and logic formula. This document will be used for system development.

1.2 Scope

Functional Specification Document contains screen design, screen functionality, process flow, and data structure of FC.AB.3.4 Manage Reschedule, Novation and Termination of Agreement for Phase-2.

Here are the scope for FC.AB.3.4 Manage Reschedule, Novation and Temnination of Agreement :

1. AB.3.4.1 Reschedule Agreement

To Reschedule of Agreement that has been created

2. AB.3.4.2 Novation Agreement

To Novation of Agreement that has been created

3. AB.3.4.3 Termination contract

To Terminate contract that has been created

Output from this document is:

1. RPT.AB.3.1 OPL Agreement Report Document

1.3 Definition, Acronyms, and Abbreviations

1. OPL = Operating Lease
2. DSF = Dipo Star Finance
3. BSI = Berlian Sistem Informasi
4. HOB = Head of Branch
5. HOD = Head of Department
6. RM = Regional Manager
7. SKD = Surat Keputusan Direksi/ Board of Director's Decree

1.4 References

This functional specification document refers to **"To Be Design" AB. Marketing Process**, module:

1. AB.3 Operating Lease Agreement Process
 - AB.3.3 Novation, Reschedule, and Termination of Agreement before The End of Agreement Contract

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2. Configuration

Here is the description of Agreement Document numbering format which will be generated when PIC OPL HO/Branch clicks the Save as Draft button or Submit button on Create Agreement screen.

The format of Agreement Number is:

Agreement Number : 0000001/4/BRANCH/MONTH/YEAR-01

Description :

- The first 7 digits show the sequence number of the Agreement document. This number will increments whenever new Agreement document is created.
- The code '4', is absolute for Operating Lease (OPL).
- The code 'BRANCH' will be substituted by Branch/DSF Office's code, refers to Tb_OPL_Branch.BranchShortName
- The code 'MONTH' will be substituted by 2 digits of month when the Agreement document is created.
- The code 'YEAR' will be substituted by 4 digits of year when the Agreement document is created.
- The last 2 digits show the sequence number of Agreement for Reschedule. This number will increments whenever new Reschedule Agreement for one Agreement is created.

3. Specification Detail: FC FC.AB.3.4 Manage Reschedule, Novation and Termination of Agreement

3.1 Purpose

The screens used in Manage Agreement are used to Create, Edit, Submit, And Terminate the OPL Agreement Novation and reschedule and generate an output as a print form and print document of the OPL Agreement.

3.2 Screen of Configuration Access

Here are the access right for users:

| User | Create | Read | Update | Authorization |
|-----------------------|---------------|-------------|---------------|----------------------|
| Marketing Officer | V | V | V | V |
| Head of Branch | - | V | - | V |
| Head of Department | - | V | - | V |
| Regional Manager | - | V | - | V |
| Advisor | - | V | - | V |
| Director | - | V | - | V |
| President Director | - | V | - | V |
| Shareholder's Meeting | - | V | - | V |

Legend :

V = Have the Access

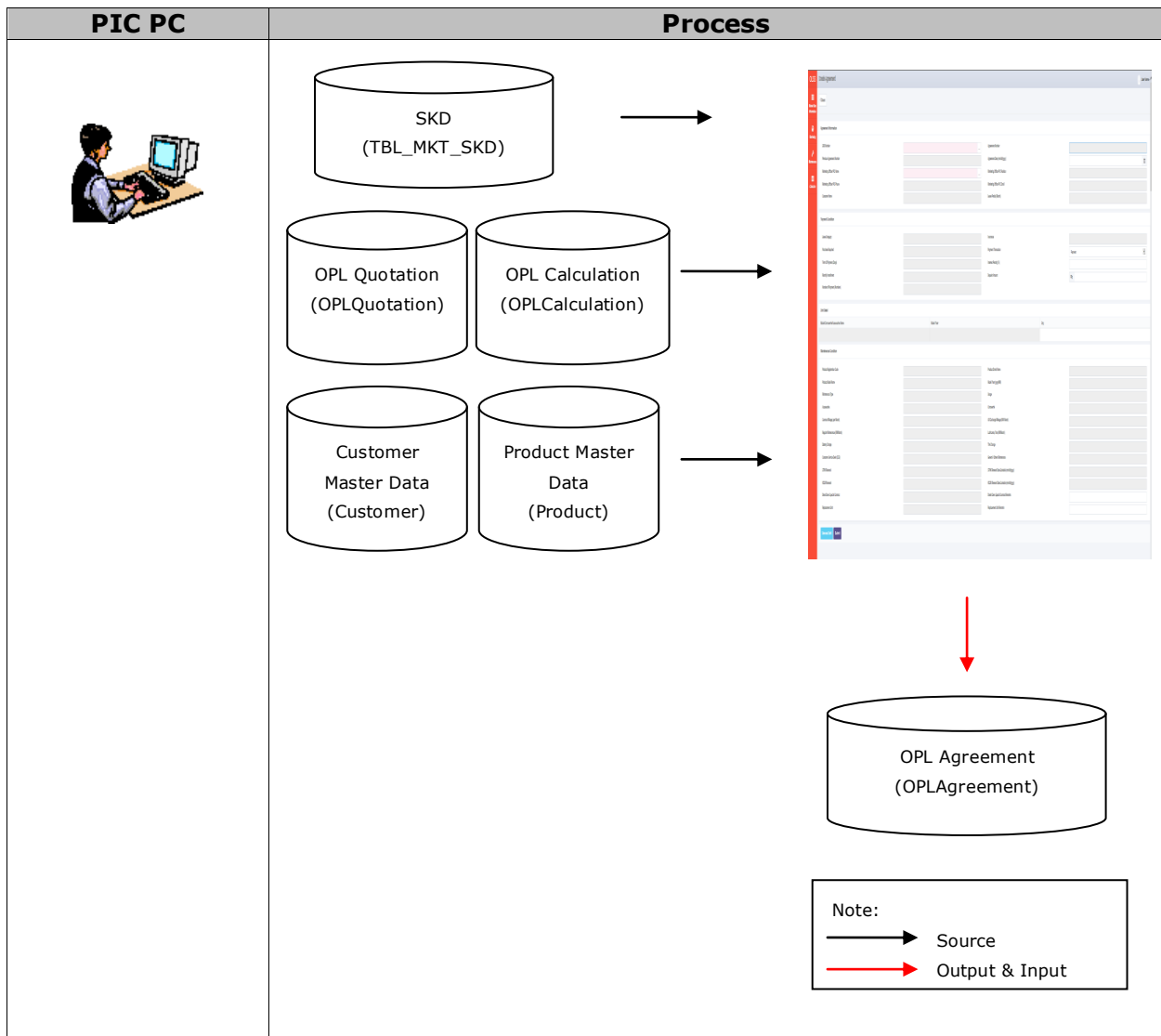
3.3 Screen Functionality

1. Show lists of OPL Agreement record data
2. Create an Agreement
3. Edit a draft document of OPL Agreement
4. View an OPL Agreement
5. Submit an OPL Agreement
6. Print an OPL Agreement

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3.4 Operation Flow

Below is operation flow for Monitoring and print unit preparation process refer to **To Be Design Document Marketing Process, AB.3.4 Manage Reschedule Novation and Termination Of Agreement:**



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3.5 Screen Design

- Initial Screen Manage Agreement

Screen 1. List of OPL Agreement

- Create OPL Agreement

Screen 2. Create OPL Agreement

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- Edit OPL Agreement*

Screen 3. Edit OPL Agreement

- View OPL Agreement*

Screen 4. View OPL Agreement

- Notification after Save or Submit OPL Agreement*

Screen 5. Save or Submit Notification

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3.6 Component Screen Functionality

a. Create OPL Agreement

Here are the screen functions from each component in **Screen 2. Create OPL Agreement**:

| No | Component | Name | Function |
|------------------------------|-------------|--------------------------------|--------------------------------------------------------------------|
| Header | | | |
| 1 | Label | Create OPL Agreement | OPL Agreement Creation title |
| 2 | Button | Back | Back to previous screen |
| Agreement Information | | | |
| 3 | Text Field | Agreement Number | Displaying OPL Agreement Number (after save of submit) |
| 4 | Search box | SKD Number | To select the SKD that use as reference document |
| 5 | Text Field | Previous Agreement Number | Displaying pervious agreement number (for novation or rescheduled) |
| 6 | Date Picker | Agreement Date | To input Agreement Date |
| 7 | Text Field | Marketing Officer PIC Name | To input Marketing Officer PIC Name |
| 8 | Text Field | Marketing Officer PIC Position | To input Marketing Officer PIC Position |
| 9 | Text Field | Marketing Officer PIC Phone | To input Marketing Officer PIC Phone |
| 10 | Text Field | Marketing Officer PIC Email | To input Marketing Officer PIC Email |
| 11 | Text Field | Customer Name | To Display Customer Name |
| 12 | Text Field | Lease Period | To Display Lease Period (month) |
| Payment Condition | | | |
| 13 | Text Field | Lease Category | To Display Lease Category |
| 14 | Text Field | Insurance | To Display Insurance |
| 15 | Drop Down | Purchase Required | To select Purchase Required |
| 16 | Drop Down | Payment Transaction | To select Payment Transaction |
| 17 | Text Field | Term Of Payment (Days) | To Display TOP |
| 18 | Text Field | Interest Penalty (%) | To Input Interest Penalty |
| 19 | Text Field | Monthly Installment | Displaying Monthly Installment |
| 20 | Text Field | Deposit Amount | To Input Deposit Amount |
| 21 | Text Field | Number of Payment (Numbers) | To Display Number of payment |

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| Maintenance Condition | | | |
|-----------------------|---------------|-------------------------------------|------------------------------------------------------------|
| 22 | Text Field | Product Registration Code | To Display Product Registration Code |
| 23 | Text Field | Product Brand Name | To Display Product Brand Name |
| 24 | Text Field | Product Model Name | To Display Product Model Name |
| 25 | Text Field | Model Year (yyyy/MM) | To Display Product Model Year |
| 26 | Text Field | Maintenance Type | To Display Maintenance Type |
| 27 | Text Field | Usage | To Display Usage |
| 28 | Text Field | Accessories | To Display Accessories |
| 29 | Text Field | Carroserie | To Display Carroserie |
| 30 | Text Field | Contract Mileage (per Month) | To Display Contract Mileage |
| 31 | Text Field | Oil Exchange Mileage (KM/ Month) | To Display Oil Exchange Mileage |
| 32 | Text Field | Regular Maintenance (KM/Month) | To Display Regular Maintenance |
| 33 | Text Field | Lubricants, Fats (KM/Month) | To Display Lubricants, Fats |
| 34 | Text Field | Battery Change | To Display Battery Change |
| 35 | Text Field | Tire Change | To Display Tire Change |
| 36 | Text Field | Customer Service Desk (CSD) | To Display Customer Service Desk |
| 37 | Text Field | General / Others Maintenance | To Display General / Others Maintenance |
| 38 | Text Field | STNK Renewal | To Display STNK Renewal |
| 39 | Text Field | KEUR Renewal | To Display KEUR Renewal |
| 40 | Drop Down Box | Break Dawn Special Contract | To select Break Dawn Special Contract Remarks |
| 41 | Text Field | Break Dawn Special Contract Remarks | To Input Break Dawn Special Contract Remarks |
| 42 | Text Field | Replacement Unit | To Display Replacement Unit |
| 43 | Text Field | Replacement Unit Remarks | To Input Replacement Unit Remarks |
| Unit Detail | | | |
| 44 | Search box | Model/Carroserie/Acessories Name | To Select Name of Product Model, Carroserie, or Acessories |
| 45 | Text Field | Model Year | To Display Produc Model Year |
| 46 | Text Field | Qty | To Input quantity of unit/carroserie/accessories |

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| Footer | | | |
|--------|--------|---------------|---------------------------------------------|
| 47 | Button | Save as Draft | To save the inputted form as draft document |
| 48 | Button | Submit | To submit the inputted form |

b. Edit OPL Agreement

Here are the screen functions from each component in **Screen 3. Edit OPL Agreement** :

See Component Screen Specification - b. Create OPL Agreement with addition of these components :

| No | Component | Name | Function |
|-------------------------|-----------|--------------------|---------------------------------------------|
| Header | | | |
| 1 | Label | Edit OPL Agreement | Edit OPL Agreement title |
| 2 | Label | Created By | Displaying Created By |
| 3 | Label | Created Date | Displaying Created Date |
| 4 | Label | Last Modified By | Displaying Last Modified By |
| 5 | Label | Last Modified Date | Displaying Last Modified Date |
| Revision History | | | |
| 6 | Label | Revision History | Revision History sub-title |
| 7 | Label | User Name | Displaying User Name |
| 8 | Label | Date | Displaying Date |
| 9 | Label | Status | Displaying Status |
| Footer | | | |
| 10 | Button | Save Changes | To save the inputted form as draft document |

and also this component is not available in Edit OPL Agreement :

| No | Component | Name | Function |
|---------------|-----------|----------------------|---------------------------------------------|
| Header | | | |
| 1 | Label | Create OPL Agreement | Create OPL Agreement title |
| Footer | | | |
| 2 | Button | Save as Draft | To save the inputted form as draft document |

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c. View OPL Agreement

Here are the screen functions from each component in **Screen 4. View OPL Agreement**:

See Component Screen Specification - b. Create OPL Agreement with addition of these components :

| No | Component | Name | Function |
|------------------------------------|------------|------------------------------------|-------------------------------------------|
| Header | | | |
| 1 | Label | View OPL Agreement | View OPL Agreement title |
| 2 | Label | Created By | Displaying Created By |
| 3 | Label | Created Date | Displaying Created Date |
| 4 | Label | Last Modified By | Displaying Last Modified By |
| 5 | Label | Last Modified Date | Displaying Last Modified Date |
| Revision History | | | |
| 6 | Label | Revision History | Revision History sub-title |
| 7 | Label | User Name | Displaying User Name |
| 8 | Label | Date | Displaying Date |
| 9 | Label | Status | Displaying Status |
| Agreement Information | | | |
| 10 | Text Field | BAST Date (mm/dd/yyyy) | To Display BAST Date |
| 11 | Text Field | Start Date Usage Unit (mm/dd/yyyy) | To Display Start Date Usage Unit |
| 12 | Text Field | End Date Usage Unit (mm/dd/yyyy) | To Display End Date Usage Unit |
| List of Unit (Object Lease) | | | |
| 13 | Label | Police Number / Invoice Number | To Display Police Number / Invoice Number |
| 14 | Label | Engine Number | To Display Engine Number |
| 15 | Label | Carroserie / Accesories | To Display Carroserie / Accesories |
| 16 | Button | Action | To show detail on modal dialogue |

and also this component is not available in OPL Agreement :

| No | Component | Name | Function |
|---------------|-----------|----------------------|----------------------------|
| Header | | | |
| 1 | Label | Create OPL Agreement | Create OPL agreement title |

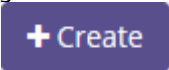

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| Footer | | | |
|--------|--------|---------------|---------------------------------------------|
| 2 | Button | Save as Draft | To save the inputted form as draft document |
| 3 | Button | Submit | To submit the inputted form |



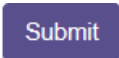
3.7 Operation Description

| No. | Operation Name | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1 | Initial view of Create OPL Agreement Reschedule & Novation | The screen for Create OPL Agreement: 1. Status component; | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table><tr><td>Component</td><td>Name/Caption</td><td>Status</td><td>Remark</td></tr><tr><td>Label</td><td>Create OPL Agreement</td><td>Not Active</td><td></td></tr><tr><td>Button</td><td>Back</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Agreement Number</td><td>Not Active</td><td></td></tr><tr><td>Search Box</td><td>SKD Number</td><td>Active</td><td>Mandatory field marked as red</td></tr><tr><td>Text Field</td><td>Previous Agreement Number</td><td>Not Active</td><td></td></tr><tr><td>Date Picker</td><td>Agreement Date</td><td>Active</td><td>Mandatory field marked as red</td></tr><tr><td>Search Box</td><td>Marketing Officer PIC Name</td><td>Active</td><td>Mandatory field marked as red</td></tr><tr><td>Text Field</td><td>Marketing Officer PIC Position</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Marketing Officer PIC Phone</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Marketing Officer PIC Email</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Customer Name</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Lease Period</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Lease Category</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Insurance</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Purchase Required</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Payment Transaction</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Term Of Payment (Days)</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Interest Penalty (%)</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Monthly Installment</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Deposit Amount</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Number of Payment (Numbers)</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Product Registration Code</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Product Brand Name</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Product Model Name</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Model Year (yyyy/MM)</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Maintenance Type</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Usage</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Accessories</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Carroserie</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Contract Mileage (per</td><td>Not Active</td><td></td></tr></table> | Component | Name/Caption | Status | Remark | Label | Create OPL Agreement | Not Active | | Button | Back | Active | | Text Field | Agreement Number | Not Active | | Search Box | SKD Number | Active | Mandatory field marked as red | Text Field | Previous Agreement Number | Not Active | | Date Picker | Agreement Date | Active | Mandatory field marked as red | Search Box | Marketing Officer PIC Name | Active | Mandatory field marked as red | Text Field | Marketing Officer PIC Position | Not Active | | Text Field | Marketing Officer PIC Phone | Not Active | | Text Field | Marketing Officer PIC Email | Not Active | | Text Field | Customer Name | Not Active | | Text Field | Lease Period | Not Active | | Text Field | Lease Category | Not Active | | Text Field | Insurance | Not Active | | Text Field | Purchase Required | Not Active | | Text Field | Payment Transaction | Not Active | | Text Field | Term Of Payment (Days) | Not Active | | Text Field | Interest Penalty (%) | Active | | Text Field | Monthly Installment | Not Active | | Text Field | Deposit Amount | Active | | Text Field | Number of Payment (Numbers) | Not Active | | Text Field | Product Registration Code | Not Active | | Text Field | Product Brand Name | Not Active | | Text Field | Product Model Name | Not Active | | Text Field | Model Year (yyyy/MM) | Not Active | | Text Field | Maintenance Type | Not Active | | Text Field | Usage | Not Active | | Text Field | Accessories | Not Active | | Text Field | Carroserie | Not Active | | Text Field | Contract Mileage (per | Not Active | |
| | | Component | Name/Caption | Status | Remark | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Label | Create OPL Agreement | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Button | Back | Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Agreement Number | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Search Box | SKD Number | Active | Mandatory field marked as red | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Previous Agreement Number | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Date Picker | Agreement Date | Active | Mandatory field marked as red | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Search Box | Marketing Officer PIC Name | Active | Mandatory field marked as red | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Marketing Officer PIC Position | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Marketing Officer PIC Phone | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Marketing Officer PIC Email | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Customer Name | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Lease Period | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Lease Category | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Insurance | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Purchase Required | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Payment Transaction | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Term Of Payment (Days) | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Interest Penalty (%) | Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Monthly Installment | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Deposit Amount | Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Number of Payment (Numbers) | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Product Registration Code | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Product Brand Name | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Product Model Name | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Model Year (yyyy/MM) | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Maintenance Type | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Usage | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Accessories | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Carroserie | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Text Field | Contract Mileage (per | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |


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| Project Code : | TM15404A |
| Project Name : | Operating Lease Support System Phase-2 |

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| | | | Month) | | |
| | | Text Field | Oil Exchange Mileage (KM/ Month) | Not Active | |
| | | Text Field | Regular Maintenance (KM/Month) | Not Active | |
| | | Text Field | Lubricants, Fats (KM/Month) | Not Active | |
| | | Text Field | Battery Change | Not Active | |
| | | Text Field | Tire Change | Not Active | |
| | | Text Field | Customer Service Desk (CSD) | Not Active | |
| | | Text Field | General / Others Maintenance | Not Active | |
| | | Text Field | STNK Renewal | Not Active | |
| | | Text Field | KEUR Renewal | Not Active | |
| | | Drop Down Box | Break Dawn Special Contract | Active | |
| | | Text Field | Break Dawn Special Contract Remarks | Active | |
| | | Text Field | Replacement Unit | Not Active | |
| | | Text Field | Replacement Unit Remarks | Active | |
| | | Search box | Model/Carroserie/Acessories Name | Not Active | |
| | | Text Field | Model Year | Not Active | |
| | | Text Field | Qty | Active | |
| | | Button | Save as Draft | Active | |
| | | Button | Submit | Active | |
| 2 | Create OPL Agreement Reschedule & Novation | <p><u>Input:</u></p> <p>1. Click the button Create OPL Agreement on the List of Agreement screen</p> <div></div> <p>2. Input/ select the following field:</p> <ul style="list-style-type: none">- SKD- Agreement Date- Marketing Officer PIC Name- Break Dawn Special Contract- Break Dawn Special Contract Remarks- Replacement Unit Remarks <p><u>Constraint:</u></p> <p>a. Date Picker component will initially select today's system date</p> <p>b. Every field inputted cannot exceed maximum length defined in database system</p> <p>3. Add Unit List:</p> <ul style="list-style-type: none">- Click Add button on Unit List, it will add new row on add unit list table <div></div> <ul style="list-style-type: none">- Select Model/Carroserie/Accessories from Dropdown inside the new row that have been added- Quantity field will be enable- Insert Quantity | | | |




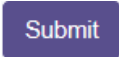
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| Project Code : | TM15404A |
| Project Name : | Operating Lease Support System Phase-2 |

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| | | <p><u>Constraint & Rules:</u></p> <ol style="list-style-type: none"> Quantity on Unit Detail List cannot be bigger than quantity on skd detail list. It also count the quantity from another agreement with same skd number. Qty field will be disable, until Model/Carroserie/Accessories field being selected Unit List is mandatory, Empty Unit List will cause error on validation Click delete button to remove Unit List Row  <p>4. From step 9, click on Save as Draft button to save the document in draft status</p>  <p><u>Constraint:</u></p> <ol style="list-style-type: none"> If clicked with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated <p>5. From step 9, click on Submit button to submit the document for next process</p>  <p><u>Constraint:</u></p> <ol style="list-style-type: none"> If clicked with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated <p><u>Process:</u></p> <ol style="list-style-type: none"> Selecting SKD Number will generate Provesious Agreement Number, Customer Name, Lease Period, Lease Category, Purchse Required, Insurance, Term Of Payment, Monthly Installment, Number Of Payment, Product Registration Code, Product Model Name, Product Brand Name, Product Model Year, Usage, Maintenance Type, Carroserie, Accessories, Contract Millage, Oil Exchange Millage, Regular Maintenance, Lubricants, Battery Changes, Tire Changes, Customer Service Desk, General/Other Maintenance, STNK Reneewal, KEUR Reneewal, STNK Reneewal Schedule, KEUR Reneewal Schedule, BreakDawn Special Contract, Replacement Unit from OPLCalculation, OPLBasicCondition, OPLFinanceCondition, OPLMaintenanceCondition, Product. Selecting Marketing Officer will generate PIC Name, PIC Phone, PIC Position, PIC Email from Tb_OPL_Employee <p><u>Output:</u></p> <ol style="list-style-type: none"> By clicking save as draft or submit, the inputted data will be inserted into OPL Agreement table and generate a Agreement Number. List of OPL Agreement screen will be added by new data with the status "Draft" for a record that has been "Save as Draft" or "Save Changes", status "Submit" for a record that has been "Submit" The data of current User Name, last update time, and status will be recorded into OPLAgreement_History <p><u>Constraint:</u></p> <ol style="list-style-type: none"> The output won't be generated if there are still at least one mandatory field which hasn't been inputted. An error message for each one of the field will be depicted in red below each of the mandatory field (notification "This field is required" for mandatory |
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| Project Code : | TM15404A |
| Project Name : | Operating Lease Support System Phase-2 |

| | | field) <u>Alternative:</u> 11. From step 9, click on Back button to go back to previous menu (List OPL Agreement) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 3 | Initial view of Edit OPL Agreement Reschedule & Novation | <p>The screen for Edit OPL Agreement:</p> <p>1. Status component; <i>See Create OPL Agreement status component with addition of these components:</i></p> <table><tr><th>Component</th><th>Name/Caption</th><th>Status</th><th>Remark</th></tr><tr><td>Label</td><td>Edit OPL Agreement</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Created By</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Created Date</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Last Modified By</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Last Modified Date</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Revision History</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>User Name</td><td>Not Active</td><td>Displayed according to last username who updated the document</td></tr><tr><td>Label</td><td>Date</td><td>Not Active</td><td>Displayed according to last datetime the last username who updated the document</td></tr><tr><td>Label</td><td>Status</td><td>Not Active</td><td>Displayed according to last activity the last username who updated the document</td></tr><tr><td>Button</td><td>Save Changes</td><td>Active</td><td></td></tr></table> | Component | Name/Caption | Status | Remark | Label | Edit OPL Agreement | Not Active | | Label | Created By | Not Active | | Label | Created Date | Not Active | | Label | Last Modified By | Not Active | | Label | Last Modified Date | Not Active | | Label | Revision History | Not Active | | Label | User Name | Not Active | Displayed according to last username who updated the document | Label | Date | Not Active | Displayed according to last datetime the last username who updated the document | Label | Status | Not Active | Displayed according to last activity the last username who updated the document | Button | Save Changes | Active | |
| Component | Name/Caption | Status | Remark | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Edit OPL Agreement | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Created By | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Created Date | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Last Modified By | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Last Modified Date | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Revision History | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | User Name | Not Active | Displayed according to last username who updated the document | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Date | Not Active | Displayed according to last datetime the last username who updated the document | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Status | Not Active | Displayed according to last activity the last username who updated the document | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Button | Save Changes | Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Edit OPL Agreement Reschedule & Novation | <p><u>Input:</u></p> <p>1. Click the button Edit OPL Agreement on the List of OPL Agreement screen</p> <div></div> <p>2. Input/ select the following field:</p> <ul style="list-style-type: none">- SKD- Agreement Date- Marketing Officer PIC Name- Break Dawn Special Contract- Break Dawn Special Contract Remarks- Replacement Unit Remarks <p><u>Constraint:</u></p> <p>a. Date Picker component will initially select today's system date</p> <p>b. Every field inputted cannot exceed maximum length defined in database system</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |


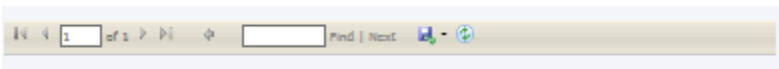

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| Project Code : | TM15404A |
| Project Name : | Operating Lease Support System Phase-2 |

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| | <p>3. Add Unit List:</p> <ul style="list-style-type: none"> - Click Add button on Unit List, it will add new row on add unit list table <p style="text-align: center;"></p> <ul style="list-style-type: none"> - Select Model/Carroserie/Accessories from Dropdown inside the new row that have been added - Quantity field will be enable - Insert Quantity <p><u>Constraint & Rules:</u></p> <ol style="list-style-type: none"> Quantity on Unit Detail List cannot be bigger than quantity on skd detail list. It also count the quantity from another agreement with same skd number. Qty field will be disable, until Model/Carroserie/Accessories field being selected Unit List is mandatory, Empty Unit List will cause error on validation Click delete button to remove Unit List Row <p style="text-align: center;"></p> <p>4. From step 20, click on Save Changes button to save the document in draft status</p> <p style="text-align: center;"></p> <p><u>Constraint:</u></p> <ol style="list-style-type: none"> If clicked with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated (notification "This field is required" for mandatory field) <p>5. From step 20, click on Submit button to submit the document for next process</p> <p style="text-align: center;"></p> <p><u>Constraint:</u></p> <ol style="list-style-type: none"> If clicked with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated <p><u>Process:</u></p> <ol style="list-style-type: none"> Selecting SKD Number will generate Provesious Agreement Number, Customer Name, Lease Period, Lease Category, Purchase Required, Insurance, Term Of Payment, Monthly Installment, Number Of Payment, Product Registration Code, Product Model Name, Product Brand Name, Product Model Year, Usage, Maintenance Type, Carroserie, Accessories, Contract Millage, Oil Exchange Millage, Regular Maintenance, Lubricants, Battery Changes, Tire Changes, Customer Service Desk, General/Other Maintenance, STNK Reneewal, KEUR Reneewal, STNK Reneewal Schedule, KEUR Reneewal Schedule, BreakDawn Special Contract, Replacement Unit from OPLCalculation, OPLBasicCondition, OPLFinanceCondition, OPLMaintenanceCondition, Product Selecting Marketing Officer will generate PIC Name, PIC Phone, PIC Position, PIC Email from Tb_OPL_Employee <p><u>Output:</u></p> <ol style="list-style-type: none"> By clicking save changes or submit, the inputted data will update the OPL Agreement table. List of OPL Agreement screen will be added by new data with the status |
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| Project Code : | TM15404A |
| Project Name : | Operating Lease Support System Phase-2 |

| | | <p>"Draft" for a record that has been "Save as Draft" or "Save Changes", status "Submut" for a record that has been "Submit"</p> <p><u>Constraint:</u></p> <p>a. The output won't be generated if there are still at least one mandatory field which hasn't been inputted or the value inputted reached maximum length of the characters. An error message for each one of the field will be generated in red</p> <p><u>Alternative:</u></p> <p>10. From step 20, click on Back button to go back to previous menu (List of OPL Agreement)</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 5 | Initial view of View OPL Agreement Reschedule & Novation | <p>The screen for View OPL Agreement:</p> <p>1. Status component; <i>See Create OPL Agreement status component (all status not active) with addition of these components:</i></p> <table><tr><th>Component</th><th>Name/Caption</th><th>Status</th><th>Remark</th></tr><tr><td>Label</td><td>View OPL Agreement</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Created By</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Created Date</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Last Modified By</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Last Modified Date</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Revision History</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>User Name</td><td>Not Active</td><td>Displayed according to last username who updated the document</td></tr><tr><td>Label</td><td>Date</td><td>Not Active</td><td>Displayed according to last datetime the last username who updated the document</td></tr><tr><td>Label</td><td>Status</td><td>Not Active</td><td>Displayed according to last activity the last username who updated the document</td></tr></table> | Component | Name/Caption | Status | Remark | Label | View OPL Agreement | Not Active | | Label | Created By | Not Active | | Label | Created Date | Not Active | | Label | Last Modified By | Not Active | | Label | Last Modified Date | Not Active | | Label | Revision History | Not Active | | Label | User Name | Not Active | Displayed according to last username who updated the document | Label | Date | Not Active | Displayed according to last datetime the last username who updated the document | Label | Status | Not Active | Displayed according to last activity the last username who updated the document |
| Component | Name/Caption | Status | Remark | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | View OPL Agreement | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Created By | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Created Date | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Last Modified By | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Last Modified Date | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Revision History | Not Active | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | User Name | Not Active | Displayed according to last username who updated the document | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Date | Not Active | Displayed according to last datetime the last username who updated the document | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Label | Status | Not Active | Displayed according to last activity the last username who updated the document | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | View OPL Agreement Reschedule & Novation | <p><u>Input:</u></p> <p>1. Click the button View OPL Agreement on the List OPL Agreement screen</p>  <p><u>Process:</u></p> <p>2. The data on the View screen are extracted from OPLAgreement table</p> <p><u>Output:</u></p> <p>3. The screen displays the Data OPL Agreement table</p> <p><u>Altenative:</u></p> <p>4. From step 1, click on Back button to go back to previous menu (List of</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | | OPL Agreement) |
| 7 | Print Agreement Novation & Reschedule | <p><u>Print Document</u></p> <p><u>Input:</u></p> <ol style="list-style-type: none"> Click the button Print Agreement Document on the List OPL Agreement screen  <p><u>Process:</u></p> <ol style="list-style-type: none"> By clicking print document button, user will be redirected to print preview screen. The screen will displayed the print preview of the agreement document. User can check, and export the document to excel/pdf or directly print the document  <p><i>RDLC Control on Print preview screen.</i></p> <p><u>Output:</u></p> <ol style="list-style-type: none"> OPL Agreement document There is three parameters that can give you different document details: <ol style="list-style-type: none"> Maintenance Category <ul style="list-style-type: none"> Full Maintenance CSD Non Maintenance Use/Not Use Replacement Car Insurance / Non Insurance <p>Each Parameters have their own OPL Agreement report template (Total : 12 Report Template)</p> |
| 8 | System error message | <p><u>Process:</u></p> <ol style="list-style-type: none"> Any errors outside of application validation or that which cannot be handled by application such as errors when communicating with database, bugs, overloop, etc will generate an error message "System error. Please contact your administrator" A log history will be generated for any error outside of application validation (same as Phase 1). This log record can be used for IT investigation should any cases appear in the system <p><u>Output:</u></p> <ol style="list-style-type: none"> A page with system error message will appear. |
| 9 | Terminate OPL Agreement Status | <p><u>Input:</u></p> <ol style="list-style-type: none"> Click the button View OPL Agreement on the List OPL Agreement screen Where the status is "OPEN"  <ol style="list-style-type: none"> Click Terminate Button on the bottom of the screen, the confirmation pop up will appear on the screen Input Termination Notes on confirmation pop up Click Ok button on confirmation pop up |

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| | | Output: 5. By clicking Ok, the inputted data will update the OPL Agreement table. 6. List of OPL Agreement screen will be Update by new data with the status "Close By Termination Incomplete" for a record that still has overdue billing or "Close by termination Complete" for a record that has been complete the billing |
| 10 | Status | 1. When Reschedule Agreement status set to "Sign By Customer", the Previous Agreement status will be set to "Close By Reschedule Incomplete" for a record that still has overdue billing or "Close by Reschedule Complete" for a record that has been complete the billing. 2. When Novation Agreement status set to "Sign By Customer", the Previous Agreement status will be set to "Close By Novation Incomplete" for a record that still has overdue billing or "Close by Novation Complete" for a record that has been complete the billing. |

3.8 Data Structure

OPLAgreement

| Field Name | Data Type | Length | Source | Remarks | Nullable | Mandatory |
|----------------------|------------------|--------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| IdOPLAgreement | Integer | N/A | OPLAgreement.IdOPLAgreement | Primary Key | NO | YES |
| IdTb_OPL_Employee | Integer | N/A | OPLAgreement.IdTb_OPL_Employee | Foreign Key Where Tb_OPL_Employee.IdTb_OPL_Employee = OPLAgreement.IdTb_OPL_Employee | YES | NO |
| IdTb_MKT_SKD | Integer | N/A | OPLAgreement.IdTb_MKT_SKD | Foreign Key Where Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD | YES | NO |
| TaskId | Uniqueidentifier | N/A | OPLAgreement.TaskId | | YES | NO |
| CustomerCode | Varchar | 10 | OPLAgreement.CustomerCode | | NO | YES |
| Prev AgreementNumber | Varchar | 50 | OPLAgreement.AgreementNumberReff | From OPLCalculation.AgreementNumberReff Where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation And OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQ | YES | NO |

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| | | | | <i>uation And Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement. IdTb_MKT_SKD</i> | | |
| Agreement Number | <i>Varchar</i> | <i>50</i> | OPLAgreement.AgreementNumber | | <i>NO</i> | <i>YES</i> |
| Agreement Date | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.AgreementDate | <i>Format screen "MM/dd/yyyy"</i> | <i>NO</i> | <i>YES</i> |
| Start Date Usage Unit | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.StartPeriodDate | <i>Format screen "MM/dd/yyyy"</i> | <i>NO</i> | <i>YES</i> |
| End Date Usage Unit | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.EndPeriodDate | <i>Format screen "MM/dd/yyyy"</i> | <i>NO</i> | <i>YES</i> |
| Terminate Date | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.TerminateDate | <i>Format screen "MM/dd/yyyy"</i> | <i>YES</i> | <i>NO</i> |
| Lease Category | <i>Varchar</i> | <i>100</i> | OPLAgreement.LeaseCategory | <i>From OPLCalculation.LeaseCategory where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement. IdTb_MKT_SKD</i> | <i>NO</i> | <i>YES</i> |
| Insurance | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.IsInsurance | <i>From OPLCalculation.Insurance where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement. IdTb_MKT_SKD</i> | <i>NO</i> | <i>YES</i> |
| Purchase After Lease | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.PurchaseAfterLease | <i>From OPLCalculation.PurchaseAfterLease where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and</i> | <i>NO</i> | <i>YES</i> |

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| | | | | <i>Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | | |
| Payment Transaction Type | <i>Varchar</i> | <i>100</i> | OPLAgreement.PaymentTransactionType | <i>From OPLCalculation.PaymentTransactionType where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | <i>YES</i> | <i>NO</i> |
| First Due Date of Usage | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.FDueDateUsage | <i>Format screen "MM/dd/yyyy"</i> | <i>YES</i> | <i>NO</i> |
| First Due Date of Payment | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.FDDatePayment | <i>Format screen "MM/dd/yyyy"</i> | <i>YES</i> | <i>NO</i> |
| Term Payment Days | <i>Integer</i> | <i>N/A</i> | OPLAgreement.TermOfPayment | <i>From OPLCalculation.TermPaymentDays where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | <i>YES</i> | <i>NO</i> |
| Interest Of Penalty | <i>Decimal</i> | <i>18,6</i> | OPLAgreement.InterestOfPenalty | | <i>YES</i> | <i>NO</i> |
| Deposit Payment Date | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.DepositPaymentDate | | <i>YES</i> | <i>NO</i> |
| Deposit Return Date | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.DepositReturnDate | | <i>YES</i> | <i>NO</i> |
| Deposit Amount | <i>Decimal</i> | <i>18, 3</i> | OPLAgreement.DepositAmount | | <i>YES</i> | <i>NO</i> |
| Number Of Payments | <i>Integer</i> | <i>N/A</i> | OPLAgreement.NumberOfPayments | | <i>YES</i> | <i>NO</i> |
| Total Monthly Installment | <i>Decimal</i> | <i>18, 3</i> | OPLAgreement.TotalMonthlyInstallment | | <i>NO</i> | <i>YES</i> |
| Total Unit Qty | <i>Decimal</i> | <i>18, 3</i> | OPLAgreement.TotalUnitQuantity | | <i>NO</i> | <i>YES</i> |

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| Remarks | <i>Varchar</i> | <i>200</i> | OPLAgreement.Remarks | | YES | NO |
| BAST Date | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.BAST Date | <i>Format screen "MM/dd/yyyy"</i> | NO | YES |
| Product Code | <i>Varchar</i> | <i>50</i> | OPLAgreement.ProductCode | | NO | YES |
| Maintenance Type | <i>Varchar</i> | <i>100</i> | OPLAgreement.MaintenanceType | <i>From OPLCalculation.MaintenanceType where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | NO | YES |
| Usage | <i>Varchar</i> | <i>100</i> | OPLAgreement.Usage | <i>From OPLCalculation.Usage where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | YES | NO |
| Monthly Mileage | <i>Integer</i> | <i>N/A</i> | OPLAgreement.MonthlyMileageContract | <i>From OPLCalculation.MonthlyMileage where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | YES | NO |
| Periodic Maintenance Km | <i>Integer</i> | <i>N/A</i> | OPLAgreement.RegularMaintenanceMileage | <i>From OPLMaintenanceCondition.PeriodicMaintenanceKm where OPLMaintenanceCondition.IdOPLCalculation</i> | YES | NO |

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| | | | | = OPLQuotation.IdOPLC alculation and OPLQuotation.IdOPLQ uation = Tb_MKT_SKD.IdOPLQ uation and Tb_MKT_SKD.IdTb_M KT_SKD = OPLAgreement. IdTb_MKT_SKD | | |
| Periodic Oil Exchange | Integer | N/A | OPLAgreement.OilEx changeMileage | From OPLMaintenanceCondi tion.PeriodicOilExchang e where OPLMaintenanceCondi tion.IdOPLCalculation = OPLQuotation.IdOPLC alculation and OPLQuotation.IdOPLQ uation = Tb_MKT_SKD.IdOPLQ uation and Tb_MKT_SKD.IdTb_M KT_SKD = OPLAgreement. IdTb_MKT_SKD | YES | NO |
| Periodic Oil Fats | Integer | N/A | OPLAgreement.Lubri cantsFatMileage | From OPLMaintenanceCondi tion.PeriodicOilFats where OPLMaintenanceCondi tion.IdOPLCalculation = OPLQuotation.IdOPLC alculation and OPLQuotation.IdOPLQ uation = Tb_MKT_SKD.IdOPLQ uation and Tb_MKT_SKD.IdTb_M KT_SKD = OPLAgreement. IdTb_MKT_SKD | YES | NO |
| Batery Km | Integer | N/A | OPLAgreement.Bater yChangeMileage | From OPLMaintenanceCondi tion.BateryKm where OPLMaintenanceCondi tion.IdOPLCalculation = OPLQuotation.IdOPLC alculation and OPLQuotation.IdOPLQ uation = Tb_MKT_SKD.IdOPLQ uation and | YES | NO |

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| | | | | <i>Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | | |
| Tire Km | <i>Integer</i> | <i>N/A</i> | OPLAgreement.TireChangeMileage | <i>From OPLMaintenanceCondition.TireKm where OPLMaintenanceCondition.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | YES | NO |
| CSD | <i>Varchar</i> | <i>100</i> | OPLAgreement.CSD Maintenance | <i>From OPLMaintenanceCondition.CSD where OPLMaintenanceCondition.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD</i> | YES | NO |
| General Failure Maintenance | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.GeneralFailureMaintenance | <i>General / Others Maintenance, the value will be set to '1' if there is any value on OPLMaintenanceCondition.OPLMaintenanceCondition.MaintenanceOther1/ OPLMaintenanceCondition.MaintenanceOther2/ OPLMaintenanceCondition.MaintenanceOther3 where OPLMaintenanceCondition.IdOPLCalculation = OPLQuotation.IdOPLCalculation and</i> | YES | NO |

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| | | | | <i>OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement. IdTb_MKT_SKD . Otherwise it will be set to '0'</i> | | |
| STNK Renewal | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.STNK Renewal | <i>STNK Renewal, the value will be set to '1' if there is any value on OPLFinanceCondition. STNKRenewalFee where OPLFinanceCondition. IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement. IdTb_MKT_SKD .Otherwise it will be set to '0'</i> | <i>NO</i> | <i>YES</i> |
| STNK Renewal Date Schedule | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.STNK RenewalDate | <i>Format screen "MM/dd/yyyy"</i> | <i>YES</i> | <i>NO</i> |
| KEUR Renewal | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.KEUR Renewal | <i>KEUR Renewal, the value will be set to '1' if there is any value on OPLFinanceCondition. KEURRenewalFee where OPLFinanceCondition. IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement. IdTb_MKT_SKD .Otherwise it will be set to '0'</i> | <i>NO</i> | <i>YES</i> |
| KEUR Renewal Date | <i>DateTime</i> | <i>N/A</i> | OPLAgreement.KEUR RenewalDate | <i>Format screen "MM/dd/yyyy"</i> | <i>YES</i> | <i>NO</i> |

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| Schedule | | | | | | |
| Break Dawn Contract | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.Break DawnContract | | <i>YES</i> | <i>NO</i> |
| Break Dawn Remarks | <i>Varchar</i> | <i>200</i> | OPLAgreement.Break DawnRemarks | | <i>YES</i> | <i>NO</i> |
| Replacement Unit | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.ReplacementUnit | Replacement Unit, the value will be set to '1' if there is any value on OPLFinanceCondition. ReplacementCarAmount where OPLFinanceCondition. IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD .Otherwise it will be set to '0' | <i>YES</i> | <i>NO</i> |
| Replacement Unit Remarks | <i>Varchar</i> | <i>200</i> | OPLAgreement.ReplacementUnitRemarks | | <i>YES</i> | <i>NO</i> |
| Monthly Installment Amount | <i>Decimal</i> | <i>18,3</i> | OPLAgreement.MonthlyInstallmentAmount | From OPLCalculation.MonthlyInstallmentAmount where OPLCalculation.IdOPLCalculation = OPLQuotation.IdOPLCalculation and OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation and Tb_MKT_SKD.IdTb_MKT_SKD = OPLAgreement.IdTb_MKT_SKD | <i>NO</i> | <i>YES</i> |
| Delivery Unit Location | <i>Varchar</i> | <i>Max</i> | OPLAgreement.DeliveryUnitLocation | | <i>NO</i> | <i>YES</i> |
| Return Unit Location | <i>Varchar</i> | <i>Max</i> | OPLAgreement.ReturnUnitLocation | | <i>NO</i> | <i>YES</i> |
| Notes | <i>Varchar</i> | <i>100</i> | OPLAgreement.Notes | | <i>YES</i> | <i>NO</i> |
| IsDelete | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.IsDelete | | <i>NO</i> | <i>YES</i> |
| RemarksSys | <i>Varchar</i> | <i>100</i> | OPLAgreement.RemarksSys | | <i>NO</i> | <i>YES</i> |
| Status | <i>Boolean</i> | <i>N/A</i> | OPLAgreement.Status | | <i>YES</i> | <i>NO</i> |
| CreatedDate | <i>DateTim</i> | <i>N/A</i> | OPLAgreement.Creat | | <i>NO</i> | <i>YES</i> |

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| | e | | eDate | | | |
| CreatedBy | Varchar | 50 | OPLAgreement.Creat eBy | | NO | YES |
| LastModified Date | DateaTi me | N/A | OPLAgreement.LastM odified | | YES | NO |
| LastModifiedB y | Varchar | 50 | OPLAgreement.LastM odifiedBy | | YES | NO |

OPLAgreementDetails

| Field Name | Data Type | Length | Source | Remarks | Nullable | Mandatory |
|-----------------------|-----------|--------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| IdOPLAgreementDetails | Integer | N/A | OPLAgreementDetails.IdOPLAgreementDetails | Primary Key | NO | YES |
| IdOPLAgreement | Integer | N/A | OPLAgreementDetails.IdOPLAgreement | Foreign Key Where OPLAgreement.IdOPLAgreement | NO | YES |
| IdTb_MKT_SKD_Dtl | Integer | N/A | OPLAgreementDetails.IdTb_MKT_SKD_Dtl | Foreign Key Where Tb_MKT_SKD_Dtl.IdTb_MKT_SKD_Dtl | YES | NO |
| IdProduct | Integer | N/A | OPLAgreementDetails.IdProduct | Foreign Key Where Product.IdProduct | NO | YES |
| Name | Integer | N/A | OPLAgreementDetails.Name | From Tb_MKT_SKD_Dtl.Name where OPLAgreementDetails. IdTb_MKT_SKD_Dtl = Tb_MKT_SKD_Dtl. IdTb_MKT_SKD_Dtl | YES | NO |
| Type | Integer | N/A | OPLAgreementDetails.Type | From Tb_MKT_SKD_Dtl.Type where OPLAgreementDetails. IdTb_MKT_SKD_Dtl = Tb_MKT_SKD_Dtl. IdTb_MKT_SKD_Dtl | YES | NO |
| IdSupplier | Integer | N/A | OPLAgreementDetails.IdSupplier | Foreign Key Where Supplier.IdSupplier = OPLAgreementDetails. IdSupplier | NO | YES |
| Qty | Integer | N/A | OPLAgreementDetails.Qty | | NO | YES |
| CreatedDate | Datetime | N/A | OPLAgreementDetails.CreatedDate | | NO | YES |
| CreatedBy | Varchar | 50 | OPLAgreementDetails.CreatedBy | | NO | YES |

| | |
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| | | | | | | |
|-------------------|----------|-----|------------------------------------|--|-----|----|
| LastModified Date | Datetime | N/A | OPLAgreementDetails.LastModifiedBy | | YES | NO |
| LastModifiedBy | Varchar | 50 | OPLAgreementDetails.LastModifiedBy | | YES | NO |

OPLUObjectLease

| Field Name | Data Type | Length | Source | Remarks | Nullable | Mandatory |
|-----------------------|-----------|--------|--------------------------------|------------------------------------------------------------------------------------------------|----------|-----------|
| IdUObjectLease | Integer | N/A | OPLUObjectLease.IdUObjectLease | Primary Key | NO | YES |
| IdOPLAgreement | Integer | N/A | OPLUObjectLease.IdOPLAgreement | Foreign Key Where OPLAgreement.IdOPLAgreement = OPLUObjectLease.IdOPLAgreement | NO | YES |
| IdTb_OPL_Unit | Integer | N/A | OPLUObjectLease.IdTb_OPL_Unit | Foreign Key Where Tb_OPL_Unit.IdTb_OPL_Unit = OPLUObjectLease.IdTb_OPL_Unit | NO | YES |
| Carroserie/Accesories | Varchar | Max | OPLUObjectLease.CarroAcce | | YES | NO |

3.9 Screen Item

3.9.1 Print Rescheduled Document

| No. | Content | Description | Source | Remarks |
|------|---------------------|---------------------------------------|-------------------------------------|----------------------------------------------------|
| 1 | Agreement No | Agreement number | OPLAgreement.Agreement | |
| 2, 3 | Agreement Date | Agreement Date | OPLAgreement.AgreementDate | Format display on report: Day, {tanggal} dd/M/yyyy |
| 4 | Customer Name | Customer Name | Customer.CustomerName | |
| 5 | Customer Address | Customer Address | Customer.Address | |
| 6 | Representative Name | Customer Representative Director Name | Customer.RepresentativeDirectorName | |
| 7 | Customer Name | Customer Name | Customer.CustomerName | |
| 8 | Customer Position | Customer Position | Customer.PICPosition | |
| 9 | Customer Name | Customer Name | Customer.CustomerName | |

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| | | | | |
|----|---------------------------|---------------------------------------|---------------------------------------|-----------------------------------------------------------|
| 10 | Previous Agreement No | Previous Agreement No | OPLAgreement.AgreementNumberReff | |
| 11 | Agreement Date | Agreement Date | OPLAgreement.AgreementDate | <i>From previous agreement document</i> |
| 12 | Lease Period | Lease Period | OPLCalculation.LeasePeriodPlan | <i>From previous agreement document</i> |
| 13 | Lease Period | Lease Period | OPLCalculation.LeasePeriodPlan | |
| 14 | Qty | Unit Qty | OPLAgreement.TotalUnitQty | <i>From previous agreement document</i> |
| 15 | Model Name | Product Model Name | Product.ModelName | <i>From previous agreement document</i> |
| 16 | Qty | Unit Qty | OPLAgreement.TotalUnitQty | <i>From previous agreement document</i> |
| 17 | Monthly Installment | Monthly Installment | OPLAgreement.MonthlyInstallmentAmount | <i>From previous agreement document</i> |
| 18 | Total Monthly Installment | Total Monthly Installment | OPLAgreement.TotalMonthlyInstallment | <i>From previous agreement document</i> |
| 19 | Total Monthly Installment | Total Monthly Installment | OPLAgreement.TotalMonthlyInstallment | <i>From previous agreement document</i> |
| 20 | Qty | Unit Qty | OPLAgreement.TotalUnitQty | |
| 21 | Model Name | Product Model Name | Product.ModelName | |
| 22 | Qty | Unit Qty | OPLAgreement.TotalUnitQty | |
| 23 | Monthly Installment | Monthly Installment | OPLAgreement.MonthlyInstallmentAmount | |
| 24 | Total Monthly Installment | Total Monthly Installment | OPLAgreement.TotalMonthlyInstallment | |
| 25 | Total Monthly Installment | Total Monthly Installment | OPLAgreement.TotalMonthlyInstallment | |
| 26 | Agreement Date | Agreement Date | OPLAgreement.AgreementDate | |
| 27 | Agreement No | Agreement number | OPLAgreement.Agreement | <i>From previous agreement document</i> |
| 28 | Agreement Date | Agreement Date | OPLAgreement.AgreementDate | <i>From previous agreement document</i> |
| 29 | Customer Name | Customer Name | Customer.CustomerName | |
| 30 | Representative Name | Customer Representative Director Name | Customer.RepresentativeDirectorName | |
| 31 | Customer Position | Customer Position | Customer.PICPosition | |
| 32 | Agreement No | Agreement number | OPLAgreement.Agreement | |
| 33 | Agreement Date | Agreement Date | OPLAgreement.AgreementDate | <i>Format display on report: dd/M/yyyy</i> |
| 34 | Lease Period | Lease Period | OPLCalculation.LeasePeriodPlan | |
| 35 | Term of Payment | Term of Payment | OPLAgreement.TermOfPayment | |
| 36 | Agreement Date | Agreement Date | OPLAgreement.AgreementDate | <i>Format display on report: Day, {tanggal} dd/M/yyyy</i> |

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| | | | | |
|----|---------------------|---------------------------------------|-------------------------------------|--|
| 37 | Customer Name | Customer Name | Customer.Customer Name | |
| 38 | Representative Name | Customer Representative Director Name | Customer.RepresentativeDirectorName | |

**) the print out document above is the template for OPL Agreement with CSD Maintenance*

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**PERJANJIAN TAMBAHAN
(ADDENDUM)**

NO. _____ 1

Perjanjian Tambahan (Addendum) ini dibuat pada hari _____ tanggal _____ 2015 oleh dan antara:

1. **PT. Dipo Star Finance** berkedudukan di Jakarta dan beralamat di Sentral Senayan II Lt. 3, Jl. Asia Afrika No. 8, Jakarta Pusat 10270, dalam hal ini diwakili oleh **Jin Nishimura** bertindak dalam kapasitasnya selaku **Direktur** dan karenanya bertindak untuk dan atas nama PT. Dipo Star Finance, (PT. Dipo Star Finance termasuk pula para pengganti dan penerima haknya menurut hukum, selanjutnya disebut "**Lessor**") :

2. **PT.** _____ Berkedudukan di _____, dengan Nomor Pokok Wajib Pajak (NPWP) : _____ yang dalam hal ini diwakili oleh _____, dalam kedudukannya sebagai _____, oleh karenanya sah dan berwenang bertindak untuk dan atas nama PT _____ termasuk pula para pengganti dan penerima haknya menurut hukum, selanjutnya disebut "**Lessee**".

Selanjutnya Lessor dan Lessee masing-masing disebut sebagai "Pihak" dan secara bersama-sama disebut sebagai "Para Pihak"

Para Pihak bertindak dalam kedudukan sebagaimana tersebut di atas terlebih dahulu menerangkan :

- Bahwa Para Pihak sebelumnya telah menandatangani Perjanjian Sewa Guna Usaha Tanpa Hak Opsi (*Operating Lease Agreement*) Nomor: _____ tertanggal _____ tentang penyediaan jasa *Operating Lease* oleh Lessor kepada Lessee berserta addendum-addendumnya, selanjutnya disebut sebagai "Perjanjian".
- Bahwa berdasarkan permintaan Lessee, Para Pihak sepakat untuk menetapkan kembali Jangka Waktu Sewa serta Harga Sewa *Operating Lease*.

Berdasarkan hal-hal tersebut diatas, maka Para Pihak dengan ini setuju dan sepakat untuk membuat Addendum dengan syarat-syarat dan ketentuan-ketentuan sebagai berikut :

Pasal 1

1. Mengubah ketentuan Jangka Waktu *Operating Lease* pada Lampiran I angka ____ Sebelumnya:

"Jangka waktu Sewa *Operating Lease*(Pasal 3) : ____ (_____) bulan _____ 12

Terhitung sejak Berita Acara Serah Terima Kendaraan ditandatangani oleh Lessor."

sehingga menjadi:

"Jangka waktu Sewa *Operating Lease*(Pasal 3) : ____ (_____) bulan _____ 13
Terhitung sejak tanggal [_____]."

2. Mengubah ketentuan Harga Sewa *Operating Lease* pada Lampiran I angka ____ huruf a dan b Sebelumnya:

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14 "Harga sewa keseluruhan adalah (Pasal 4) :

a. () Unit Kendaraan detail sebagai berikut :

| Jenis Kendaraan | Jumlah | Harga Sewa | Total Harga Sewa |
|-----------------|--------|------------|------------------|
| | | /Unit | |

15 16 17 18

b. Total harga sewa adalah Rp. - per bulan (belum termasuk PPN 10%) "

Sehingga menjadi:

19

20 "Harga sewa keseluruhan adalah (Pasal 4) :

a. () Unit Kendaraan detail sebagai berikut :

| Jenis Kendaraan | Jumlah | Harga Sewa | Total Harga Sewa |
|-----------------|--------|------------|------------------|
| | | /Unit | |

21 22 23 24

b. Total harga sewa adalah Rp. - per bulan (belum termasuk PPN 10%)

25

3. Mengubah ketentuan dalam Lampiran V Perjanjian, sehingga selanjutnya ditulis dan dibaca sebagaimana terdapat dalam Lampiran Addendum ini.

Pasal 2

- Semua syarat - syarat dan ketentuan -ketentuan yang tercantum dalam Perjanjian, sepanjang tidak diubah dalam Addendum ini, akan tetap berlaku dan mengikat Para Pihak.
- Ketentuan dalam Addendum ini berlaku efektif sejak tanggal [].
- Addendum ini merupakan bagian yang tak terpisahkan dari Perjanjian Sewa Guna Usaha Tanpa Hak Opsi (*Operating Lease Agreement*) Nomor: [] tertanggal [].

Demikian Addendum ini dibuat dan ditandatangani oleh Para Pihak pada hari dan tanggal sebagaimana tersebut di awal Addendum ini, diatas kertas bermaterai yang cukup dalam rangkap dua yang masing-masing rangkap mempunyai kekuatan hukum yang sama..

Lessee
PT.

Lessor
PT. Dipo Star Finance

Nama :
Jabatan :

Nama : Jin Nishimura
Jabatan : Direktur

| | |
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SURAT PERNYATAAN TRANSFER

Sehubungan dengan telah ditandatangani Perjanjian *Operating Lease* ("PERJANJIAN") No. _____ tanggal _____ antara **PT. Dipo Star Finance** dengan **PT. _____** yang meliputi pemberian fasilitas lease dengan jangka waktu Perjanjian _____ bulan, maka dengan ini menyatakan :

- Pembayaran harga sewa ke-1 dilakukan paling lambat **14 hari kalender** dari tanggal Jatuh Tempo Pemakaian sebagaimana dimaksud di dalam Pasal 1 dari Perjanjian ini, dengan syarat *invoice*, kwitansi dan faktur pajak yang telah ditandatangani oleh Lessor sudah diterima oleh Lessee.
- Tanggal paling lambat pembayaran harga sewa ke-1 pada poin (a) menjadi tanggal pembayaran paling lambat untuk harga sewa ke-2 dan berikutnya di bulan-bulan berikutnya, dengan syarat *invoice*, kwitansi dan faktur pajak yang telah ditandatangani oleh Lessor sudah diterima oleh Lessee.
- Jika terjadi kondisi pada saat sewa jatuh tempo Lessee belum menerima *invoice*, kwitansi dan faktur pajak yang telah ditandatangani oleh Lessor maka Lessee akan melakukan pembayaran paling lambat 14 (empat belas) hari kalender setelah *invoice*, kwitansi dan faktur pajak diterima oleh Lessee.
- Apabila jatuh tempo pembayaran uang sewa lease jatuh pada hari (hari Sabtu, hari Minggu atau hari libur nasional dan hari libur lainnya yang ditetapkan oleh pemerintah Republik Indonesia), maka pembayaran dilakukan pada hari kerja terakhir sebelum hari libur tersebut.
- Pembayaran transfer melalui Bank CIMB Niaga dimanapun berada serta mencantumkan Nomor Perjanjian sebagaimana telah disebutkan diatas, dengan perincian sebagai berikut :

Nama Bank : PT. CIMB NIAGA
Rek. Atas nama : PT. DIPO STAR FINANCE
No. Rekening : 233.0100177.001
- Denda keterlambatan atas pembayaran harga sewa sebesar **0,25 %** per hari per unit dari nilai sewa perbulan;
- Surat pemyataan transfer ini merupakan bagian dari Perjanjian dan akan otomatis berakhir apabila jangka waktu Perjanjian berakhir ataupun diakhiri lebih awal.

Demikian surat pemyataan ini dibuat dalam keadaan sadar, sehat jasmani dan rohani, tanpa ada unsur paksaan, tekanan maupun penipuan dari pihak manapun serta tidak dapat diubah, dicabut, atau dibatalkan tanpa persetujuan tertulis dari lessor.

_____, _____

Yang Menyatakan,
Lessee
PT.

_____, _____

Mengetahui,
Lessor
PT. Dipo Star Finance

_____, _____

Nama : _____
Jabatan : **Direktur**

_____, _____

Nama : **Jin Nishimura**
Jabatan : **Direktur**

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3.10 Entity Diagram Structure

