

Application for Advance Payment/Attachments on Debit Note (AFAP)

* Approving Affiliates must indicate that they have received the form
and perhaps include any questions or confirmation to Issuing Affiliates within 10 days.

Console
SAMI TG v1 20-44
Debit Note (for Financial Dept. Only)

FOR ISSUING AFFILIATE USE ONLY

1. APPLY TO SEND TO / AUTHORIZATION OF COSTS INCURRED

(1) FIRST NAME (Block form)	ARI
COMPANY	SAMI TG

DATE SENT : 26 April 2020

(2) LAST NAME (Block form)	WIJAYANTI
DEPARTMENT	GA

(3) DETAILS OF EXPENSE	CURRENCY	AMOUNT
MSIC AMAN SAMI TG Periode 01/05/2020 ~ 01/05/2021		
MR. KOBAYASHI AKIRA		821,000
MR. HISAYOSHI HAMAGAWA		1,036,000
MR. TAKASHI NAGAMORI		1,036,000
MR. MATSUSHITA TATSUYA		1,056,000
MR. KAZUO ABE		961,000
MR. KATSUHITO GONDA		746,000
MR. TADAHIKO KOTODA		896,000
MR. KENTA KURODA		896,000
MR. MIMURA TEPPEI		1,036,000
TOTAL	IDR	8,484,000

(1) FIRST NAME (Block form)	JUNIARTA
COMPANY	PAMI

(2) LAST NAME (Block form)	HOTMAULI
DEPARTMENT	GA

(4) AUTHORIZATION FROM SUPERVISOR
Name : HIROSHI YAMASHITA

RE-NATURE : PT AUTOCAR SYSTEMS INDONESIA



3. Rotation column : See Insurance Policy

FOR APPROVING AFFILIATE USE ONLY: NAME, BUSINESS UNIT, APPROVING DEPARTMENT

4. APPROVAL DATE RECEIVED

APPROVING INFORMATION

(1) DESCRIPTION OF EXPENSES (経費内容)

The company of the signature must be burdened the cost

APPROVED BY

DATE

8/27/2020

Ajiw / AWI

SIGNATURE

COMPANY

PT-SAMI

DELEGATION FROM REVENUE OR PAYMENT COMPANY

(2) GENERAL LEDGER NAME (勘定科目名)

NAME

8/28/2020

(3) GENERAL LEDGER NUMBER (勘定科目番号)

Tepper Minus

(4) ESTABLISHMENT NAME (事業所名)

NAME

YAZAKI

(5) APPROVING DEPARTMENT NAME AND CODE (部門名 & コード)

CODE

8/28/2020

(6) CARTRIDGE (カートリッジ)

NAME

YAZAKI

ISSUING AFFILIATE

APPROVING AFFILIATE

Subject to Accounting

Approve application for Advance Payment

Original Date Mail

Death copy of recorded by support

No	NAMA	NO.INV	EX.POLICY NOMOR	NO.POLICY	PERIODE	AMOUNT	FROM
1	MR. KOBAYASHI AKIRA			90035576	01/05/2020-01/05/2021	Rp 821,000	SAMI TUGU
2	MR. HISAYOSHI HAMAGAWA			90035406	01/05/2020-01/05/2021	Rp 1,036,000	SAMI TUGU
3	MR. TAKASHI NAGAMORI			90036079	01/05/2020-01/05/2021	Rp 1,036,000	SAMI TUGU
4	MR. MATSUSHITA TATSUYA			90036121	01/05/2020-01/05/2021	Rp 1,056,000	SAMI TUGU
5	MR. KAZUO ABE			NEW OFFER	01/05/2020-01/05/2021	Rp 961,000	SAMI TUGU
6	MR. KATSUHITO GONDA			NEW OFFER	01/05/2020-01/05/2021	Rp 746,000	SAMI TUGU
7	MR. TADAHIKO KOTODA			NEW OFFER	01/05/2020-01/05/2021	Rp 896,000	SAMI TUGU
8	MR. KENTA KURODA			NEW OFFER	01/05/2020-01/05/2021	Rp 896,000	SAMI TUGU
9	MR. MIMURA TEPPEI			NEW OFFER	01/05/2020-01/05/2021	Rp 1,036,000	SAMI TUGU
					TOTAL	Rp 8,484,000	

Checked	Prepared