

DEBIT-NOTE

SAMI(スマランオートコンプマニュファクチャリングインドネシア)

DATE: Jan. 20TH. 2024

PT SEMARANG AUTOCOMP MANUFACTURING INDONESIA
 JL WALISONGO KM9,8 KELURAHAN TUGUREJO,
 KECAMATAN TUGU, SEMARANG 50151,
 JAWA TENGAH INDONESIA

ATTN. : FINANCE MANAGER

WE HEREBY CHARGE OUR ADVANCE PAYMENT AS FOLLOWS. PLEASE FIND ATTACHED
 SUPPORTING DOCUMENTS FOR THE DETAILS.

DEBIT-NOTE #	AMOUNT	DESCRIPTION
SMWH8312-001	JPY 118,950	23/12 Reimbursed for Cost of expatriate
SMWH8312-002	JPY 46,650	23/12 Reimbursed for Cost of expatriate
SMWS8312-003	JPY 91,718	SORTING COSTS
SMHI8312-004	JPY 221,859	travel expenses
SMHI8312-005	JPY 62,315	travel expenses
SMHI8312-006	JPY 418,806	Monthly cost for Puput
SMDI8312-007	JPY 3,119	TECHNICAL SUPPORT COSTS
SMDI8312-008	JPY 1,560	TECHNICAL SUPPORT COSTS
SMDI8312-009	JPY 557,146	TECHNICAL SUPPORT COSTS
SMTC8312-010	JPY 110,242	SORTING COSTS
SMTC8312-011	JPY 345,884	SORTING COSTS
SMTC8312-012	JPY 298,782	SORTING COSTS
SMTC8312-013	JPY 202,573	SORTING COSTS
page: 1 / 2		ACCRUED 20 JAN 2024 count:

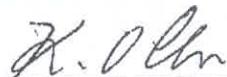
TOTAL

IF YOU HAVE ANY FURTHER QUESTIONS REGARDING THE ABOVE, PLEASE FEEL FREE TO
 CONTACT Ms. Kiyono Terauchi(kiyono.terauchi@jp.yazaki.com)
 THANK YOU FOR YOUR KIND COOPERATION.

DUE TERM : WITHIN 60 DAYS AFTER THE ISSUED DATE

DUE DATE: MAR . 20TH . 2024

SINCERELY YOURS,



(AUTHORIZED SIGNATURE)

YAZAKI CORPORATION
ACCOUNTING DEPT.

SECRET

INVOCATION
(Reimbursement for Cost of expenses held by TCO)

22-Dec-23
December 2023

General Affairs and Personnel Division
Human Resources Department

Orchard Road, Singapore

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Total
165,811.00
ADT
7
Number of employees

ACCRUED
20 JAN 2024

SECRET
秘密

S19W18312-001

SAMU
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