

DEBIT-NOTE

SAMI(スマランオートコンプマニファクチャリングイントネシア)

DATE: Feb. 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
SMWH8301-001	JPY 220,811	salary (Mr.Nagamori)
SMWH8301-002	JPY 1,453,638	24/1 Reimbursed for Cost of expatriate
SMWH8301-003	JPY 810,708	System fee from IT Governance Division
SMHI8301-004	JPY 398,348	Monthly cost for Tegar
SMHI8301-005	JPY 402,580	Monthly cost for Tegar
SMTC8301-006	JPY 61,048	SORTING COSTS
SMTC8301-007	JPY 186,582	SORTING COSTS
SMTC8301-008	JPY 140,208	OTHERS EXPENSES
TOTAL	JPY 3,673,923	

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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: APR . 20TH . 2024

SINCERELY YOURS,


(AUTHORIZED SIGNATURE)
YAZAKI CORPORATION
ACCOUNTING DEPT.