

DEBIT-NOTE

SAMI(スマランオートコンプマニュファクチャリング イントネシア)

DATE: Mar. 20TH. 2023

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
SMWH8202-001	JPY 173,887	Apex One SaaS XDR License fee
SMWH8202-002	JPY 307,230	Apex One SaaS XDR License fee
SMWH8202-003	JPY 24,098	23/02 Reimbursed for Cost of expatriate
SMWH8202-004	JPY 619,274	23/02 Reimbursed for Cost of expatriate
SMYC8202-005	JPY 27,891	A-LIFE FEB. Calendar,etc
SMHC8202-006	JPY 19,840	Special truck fee NL103Z 7116-4037
SMTA8202-007	JPY 352,601	SORTING COSTS
SMTA8202-008	JPY 161,854	SORTING COSTS
SMTA8202-009	JPY 36,103	SORTING COSTS
SMTA8202-010	JPY 193,424	SORTING COSTS
SMTA8202-011	JPY 302,431	SORTING COSTS
SMTA8202-012	JPY 10,296	SORTING COSTS
SMTA8202-013	JPY 196,526	SORTING COSTS

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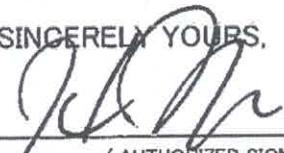
TOTAL

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: MAY . 19TH . 2023

SINCERELY YOURS,



(AUTHORIZED SIGNATURE)

YAZAKI CORPORATION
ACCOUNTING DEPT.

DEBIT-NOTE

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DATE: Mar. 20TH. 2023

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JL WALISONGO KM9,8 KELURAHAN TUGUREJO,
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SUPPORTING DOCUMENTS FOR THE DETAILS.

DEBIT-NOTE #	AMOUNT	DESCRIPTION
SMTC8202-014	JPY 560,308	OTHERS EXPENSES
SMTC8202-015	JPY 974,956	INSPECTION COSTS
SMTC8202-016	JPY 1,007,150	INSPECTION COSTS

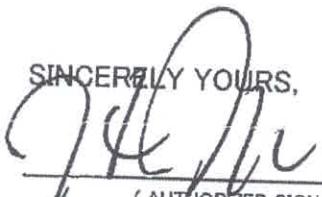
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TOTAL	JPY	4,967,869
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THANK YOU FOR YOUR KIND COOPERATION.

DUE TERM : WITHIN 60 DAYS AFTER THE ISSUED DATE

DUE DATE: MAY . 19TH . 2023

SINCERELY YOURS,

(AUTHORIZED SIGNATURE)
YAZAKI CORPORATION
ACCOUNTING DEPT.

SMW178202-003

SECRET
秘密

130100

SAMI	Invoice	22-Feb-23
[Reimbursement for Cost of securities paid by YCO]		
General Affairs and Personnel Division Human Resources Department Presentation		
Confidential	Confidential	Presentation

太田

Total	number of employees	2	JPY	24,098
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SMYC8202-005

Control#

163

Debit# (For Finance Dept. Only)

2-K0529

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.

FOR ISSUING AFFILIATE USE ONLY

1. APPLY TO (SEND TO): NOTIFICATION OF COSTS INCURRED.

(1) FIRST NAME (Block letter)	Ari
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DATE SENT

(2) LAST NAME (Block letter)	Wijayanti
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(3) COMPANY	PT. SAMI
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(4) DEPARTMENT	
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(5) DETAILS OF EXPENSE		CURRENCY	AMOUNT
Diary	(¥850 × 0)	JPY	¥0
Employee Day Planner	(¥380 × 0)		¥0
Calendar	(¥280 × 23)		¥6,440
Air Freight Charge			¥0
Air Freight Charge (Tax-Free)			¥17,691
Handling Charge			¥3,760
TOTAL		JPY	¥ 27,891

2. ISSUANCE (FROM)

(1) FIRST NAME (Block letter)	Kiyomi
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(2) LAST NAME (Block letter)	Suzuki
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(3) COMPANY	A-Life Yazaki Corporation
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(4) DEPARTMENT	Sales
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APPROVED BY:

(5) SIGNATURE	鈴木清美
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(6) AUTHORIZATION FROM SUPERVISOR	
NAME: Mariko Yonemura	SIGNATURE: 米村真里子

3. Remarks column *For comments or additional information

FOR APPROVING AFFILIATE USE ONLY - MUST BE COMPLETED BY APPROVING DEPARTMENT

4. APPROVAL DATE RECEIVED:

ACCOUNTING INFORMATION

The company of the signature must be burdened the cost.
APPROVED BY:

(1) DESCRIPTION OF EXPENSES (経費内容)	(7) DATE	2023.2.20
(2) GENERAL LEDGER NAME(勘定科目名)	(8) SIGNATURE	
(3) GENERAL LEDGER NUMBER (勘定科目# & 細目#)	(9) COMPANY	PT. SAMI
(4) ESTABLISHMENT NAME (事業所&コード#)	(10) AUTHORIZATION FROM SUPERVISOR OF PAYMENT COMPANY	
(5) APPROVING DEPARTMENT NAME AND CODE#(部門名&コード#)	DATE	2023. 2. 8
(6) CAR LINE(カーメーカー)	NAME(Block letter)	
	SIGNATURE:	TM
		PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA

< PROCEDURE > 3. APPROVE



Submit to Accounting Department

- Approved Application for Advance Payment
- Original Debit Note
- Details (copy of receipt, back up support)

〒410-1194
静岡県裾野市御宿 1500

納品・請求書

2023年2月17日

発行日:2023年2月17日

請求番号:Z2K0529

株式会社エーライフ矢崎

本店

矢崎総業(株)
財務室
経理部 海外経理チーム 御中

〒410-1194
裾野市 御宿 1500

TEL:055-965-3199

FAX:055-965-0462

お振込は下記の口座にお振込下さい。

金融機関	静岡銀行	裾野支店	口座種別	当座預金
コード	0149	265	口座番号	0306690
口座名義	エーライフ矢崎			

承認	確認	担当
米村	米村	鈴木

No.	品名	税率	数量	単価	税抜金額	消費税	税込金額
1	2023年 カレンダー	10%	23.00	280.00	6,440	644	7,084
2	送料 (非課税)	0%	1.00	17,691.00	17,691	0	17,691
3	手数料 (書類作成・仕分け料)	10%	1.00	3,760.00	3,760	376	4,136
4							
5							
6							
				合計金額	27,891	1,020	28,911

PT.SAMI分	(非課税) 0% 合計	17,691	0	17,691
	(免税) 0% 合計	—	—	—
	(旧税率) 8% 合計	—	—	—
	(軽減税率) 8% 合計	—	—	—
	10% 合計	10,200	1,020	11,220

各明細行の右端に付されたマークは次の取引であることをあらわします。* : 旧税率、☆ : 軽減税率、# : 免税

11:27:59

320-000

〒410-1194
静岡県裾野市御宿 1500

物品受領書

2023年2月17日

発行日:2023年2月17日

伝票番号:K0529

株式会社エーライフ矢崎

本店

矢崎総業(株)
財務室
経理部 海外経理チーム 御中

〒410-1194
裾野市 御宿 1500
TEL:055-965-3199
FAX:055-965-0462

No.	品名	数量	受領印
1	2023年 カレンダー	23.00	
2	送料 (非課税)	1.00	
3	手数料 (書類作成・仕分け料)	1.00	
4			
5			
6			
PT.SAMI分			

11:27:59

320-000