

INVOICE

NO : INV-SAMI-IV-21-008

DATE : 29-Apr-21

PENGUSAHA KENA PAJAK

Nama : PT. AUTOCOMP SYSTEMS INDONESIA
 Alamat : Mid Plaza 2 Lt 10 JL. Jend. Sudirman Kav 10-11 Karet Tengsin Tanah Abang Jakarta Pusat 10
 N.P.W.P. : 02.007.675.8-055.000
 SK Pengukuran : 02.007.675.8-055.000

Tanggal : 22 Juli 2002

PEMBELI BKP / PENERIMA JKP

Nama : PT. SEMARANG AUTOCOMP MFG INDONESIA
 Alamat : Jl. Walisongo KM 9,8 Kel. Tugu Rejo Kec. Tugu Semarang 50151
 Jawa Tengah, Indonesia
 N.P.W.P. : 01.869.469.5-055.000

NO	DESCRIPTION	Quantity	Price	Rupiah
1	IT SERVICE FEE APR 2021	1	63,044,849	63,044,849
	Jumlah Harga Jual / Penggantian / Uang muka*)			63,044,849
	Dikurangi potongan harga / Uang muka yang telah diterima *)			
	Dasar Pengenaan Pajak			63,044,849
	PPN = 10% x Dasar Pengenaan Pajak			6,304,485
	PPh 23 = 2% x Dasar Pengenaan Pajak			(1,260,897)
	T O T A L			68,088,437

PAYMENT SHOULD BE TRANSFER TO

Jakarta,

29 April 2021

MUFG BANK, Ltd
 CABANG SUDIRMAN JAKARTA
 A/N : PT. AUTOCOMP SYSTEMS INDONESIA
 USD ACCOUNT USD-5300-874022
 RP ACCOUNT IDR-5100-147032



JOSEPH PANGARIBUAN
 FINANCE MANAGER

Faktur Pajak

Kode dan Nomor Seri Faktur Pajak : 010.004-21.01815204

Pengusaha Kena Pajak

Nama : PT AUTOCOMP SYSTEMS INDONESIA
Alamat : MID PLAZA 2 LANTAI 10 JL. JEND. SUDIRMAN KAV 10-11, JAKARTA PUSAT
NPWP : 02.007.675.8-055.000

Pembeli Barang Kena Pajak / Penerima Jasa Kena Pajak

Nama : PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA
Alamat : Jl. Walisongo KM 9,8 Kel. Tugu Rejo Kec. Tugu Semarang 50151, Jawa Tengah, Indonesia
NPWP : 01.869.469.5-055.000

No.	Nama Barang Kena Pajak / Jasa Kena Pajak	Harga Jual/Penggantian/Uang Muka/Termin
1	IT SERVICE FEE APR 2021 Rp 63.044.849 x 1	63.044.849,00
	Harga Jual / Penggantian	63.044.849,00
	Dikurangi Potongan Harga	0,00
	Dikurangi Uang Muka	0,00
	Dasar Pengenaan Pajak	63.044.849,00
	PPN = 10% x Dasar Pengenaan Pajak	6.304.485,00
	Total PPnBM (Pajak Penjualan Barang Mewah)	0,00

Sesuai dengan ketentuan yang berlaku, Direktorat Jenderal Pajak mengatur bahwa Faktur Pajak ini telah ditandatangani secara elektronik sehingga tidak diperlukan tanda tangan basah pada Faktur Pajak ini.

JAKARTA PUSAT, 29 April 2021



JOSEPH PANGARIBUAN

INV-SAMI-IV-21-008

【項目別、事業所別、月別振替計画表】

Rate according to Budget Term 80

【Monthly payment plan by Item by Affiliate】

*EXCHANGE RATE End of
Budget Term 78

Monthly Rate for Actual Calculation

133,210

Monthly Plan

2021

Apr

OK

支払い金額／月 Payment Amount/M		負担事業所 Burden Office	事業所 Affiliate			Monthly Plan
JPY	JPY			JPY	JPY	
145 PASI～日本 通信回線使用 (GYNET)	JPY	1,120,183	149,219,577	PASI	IDR	21,503,156
Previous: Monthly JPY 1,887,992				PEMI	IDR	21,248,794
Jul-18 ~ Jun-19	7/20 ~ 6/21			SAI	IDR	21,248,794
Discrepancy -39.52%				JAI	IDR	21,248,794
Still waiting for update from YC				SAMI-TF	IDR	21,248,794
				SAMI-JF	IDR	21,248,794
				SUAI	IDR	21,248,794

GYNET PAYMENT RATIO 10 (UPDATE) - (STANDARD TERM 80) - 11-FEB-2020.xlsx

OK

INTERNET 通信回線				TOTAL		148,995,920	133,210
Previous: Monthly IDR 28,000,000	Jul-20 ~ Jun-21	36,700,000		10,000,000	36,700,000	23,480,000	2021
Discrepancy 31.07%							Apr

OK

ORACLE FINANCIAL ソフト使用料				TOTAL		10,000,000	133,210
Detail see Sheet "ATS"	Discrepancy 4% (increase) and 5% (add user)			10,000,000	36,700,000	23,480,000	2021
							Apr

OK

ORACLE FINANCIAL ソフトメンテ				TOTAL		48,755,054	133,210
Previous: Yearly IDR 168,000,000	Oct-20 ~ Sep-21	14,000,000		2,000,000	2,000,000	2,000,000	2021
Discrepancy 0.00%							Apr

OK

ORACLE FINANCIAL サーバーメンテ				TOTAL		14,000,000	133,210
Previous: Yearly IDR 0	Jul-20 ~ Jun-21	0		14,000,000	14,000,000	14,000,000	2021
Discrepancy 0.00%							Apr

OK

ORACLE PRICING ソフトメンテ				TOTAL		48,755,054	133,210
Previous: Yearly IDR 60,000,000	Jul-19 ~ Jun-20	0		2,000,000	2,000,000	2,000,000	2021
Discrepancy 0.00%							Apr

OK

海外OES ソフトメンテ				TOTAL		48,843,867	133,210
Previous: Monthly JPY 370,000	Jul-18 ~ Jun-20	366,667	48,843,867	PASI	IDR	8,140,611	8,140,611
Discrepancy -0.90%							Apr

OK

海外OES AS/400メンテ				TOTAL		48,843,867	133,210
Previous: Monthly IDR 0 (Since September 2019)	Sep-20 ~ Aug-21	0		PASI	IDR	8,140,611	8,140,611
Discrepancy 2.44%							Apr

OK

GCTメンテ+運用管理経費				TOTAL		2,687,886	133,210
Previous: Monthly JPY 141,245	Jul-20 ~ Jun-21	141,245	18,815,202	PASI	IDR	2,687,886	2021
Discrepancy 0.00%							Apr

OK

HIBUN AE ソフトウェアライセンス				TOTAL		18,815,202	133,210
Previous: Monthly IDR 0	Nov-20 ~ Oct-21	0		PASI	IDR	18,815,202	2021
Discrepancy 0.00%							Apr

OK

DRMS ソフトウェアライセンス				TOTAL		14,166,802	133,210
Previous:	Jul-20 ~ Jun-21	JAI START TERM 75 >> TERM 78	SAI, PEMI START TERM 76 >> TERM 78	SUAI, SAMI-TF, SAMI-JF START TERM 78 >> TERM 81	Distribution Expense - DRMS DEVELOPMENT r1.xlsx	5,064,744	5,466,467
							Apr

OK

DRMS ソフトウェアメンテナンス				TOTAL		11,623,219	133,210
Previous: IDR 11,623,219	Jul-20 ~ Jun-21			PASI	IDR	1,660,460	830,230
Discrepancy 0.00%							Apr

GIS-MTC-TERM 80 rev 0.xlsx

【Monthly payment plan by Item by Affiliate】

EXCHANGE RATE End of
Budget Term 78

Monthly Rate for Actual Calculation

No	Title	Period	Amount	Burden Office	Affiliate	支払い金額／月 Payment Amount/M		Total	IDR	Monthly Plan			
										2021			
						Apr							
13	PRODUCTION ADMIN ソフトウェアライセンス	Jul-19 ~ Jun-20				PASI	IDR	-	IDR	-	-		
	Previous: IDR 98,000,000 per site					PEMI	IDR	-	IDR	-	-		
	PEMI START TERM 76 >> TERM 79					SAI	IDR	-	IDR	2,041,667	IDR		
	JAL SAI START TERM 77 >> TERM 80 (stop Mar-18 Term 77)					JAI	IDR	-	IDR	2,041,667	IDR		
	SAL JAI RESTART TERM 80 #13 SUAI START TERM 80#1					SAMI-TF	IDR	-	IDR	-	-		
	Distribution Expense - PRODUCTION ADMIN r3.xlsx					SAMI-JF	IDR	-	IDR	-	-		
	PRODUCTION ADMIN ソフトウェアメンテナンス					SUAI	IDR	-	IDR	2,041,667	IDR		
14	Previous: IDR 5,844,977	Jul-19 ~ Jun-20				TOTAL		IDR	6,125,000	IDR	6,125,000		
	Discrepancy 0.00%					PASI	IDR	-	IDR	1,948,326	IDR		
	INSPECTION HT SCAN システムメンテナンス					PEMI	IDR	-	IDR	974,163	IDR		
15	Previous: IDR 8,408,759	Jul-19 ~ Jun-20				SAI	IDR	-	IDR	974,163	IDR		
	Discrepancy 0.00%					JAI	IDR	-	IDR	974,163	IDR		
	GIS-MTC-TERM 80 rev 2.xlsx					SAMI-TF	IDR	-	IDR	-	-		
	PRODUCTION ADMIN ソフトウェアメンテナンス					SAMI-JF	IDR	-	IDR	-	-		
16	Previous: IDR 6,400,000	Jul-19 ~ Jun-20				SUAI	IDR	-	IDR	974,163	IDR		
	Discrepancy 0.00%					TOTAL		IDR	5,844,977	IDR	5,844,978		
	GIS-MTC-TERM 80 rev 0.xlsx					PASI	IDR	-	IDR	-	-		
	REWORK システムメンテナンス					PEMI	IDR	-	IDR	-	-		
17	Previous: IDR 6,400,000	Jul-19 ~ Jun-20				SAI	IDR	-	IDR	3,071,718	IDR		
	Discrepancy 0.00%					JAI	IDR	-	IDR	3,071,718	IDR		
	GIS-MTC-TERM 80 rev 0.xlsx					SAMI-TF	IDR	-	IDR	3,071,718	IDR		
	PASI PURCHASE システムメンテナンス					SAMI-JF	IDR	-	IDR	3,071,718	IDR		
18	Previous: IDR 19,383,467	Jul-19 ~ Jun-20				SUAI	IDR	-	IDR	3,071,718	IDR		
	Discrepancy 0.00%					TOTAL		IDR	9,215,155	IDR	9,215,155		
	GIS-MTC-TERM 80 rev 0.xlsx					PASI	IDR	-	IDR	7,753,387	IDR		
	MP システムライセンス					PEMI	IDR	-	IDR	3,648,245	IDR		
19	Previous: -	Jul-20 ~ Jun-21				SAI	IDR	-	IDR	1,938,347	IDR		
	Sesuai D. Fujiwara (5-Feb-2020): SUAI & PEMI yang pakai saja. Yang lain tidak pakai dan stop billing per Feb-2020					JAI	IDR	-	IDR	1,938,347	IDR		
	Distribution Expense - SIP MAN POWER SYSTEM DEVELOPMENT IMPROVEMENT r1.xlsx					SAMI-TF	IDR	-	IDR	1,938,347	IDR		
	MP システムライセンス					SAMI-JF	IDR	-	IDR	1,938,347	IDR		
20	DATA CENTER データセンター使用	Jul-20 ~ Jun-21	5,085,714			SUAI	IDR	-	IDR	1,938,347	IDR		
	Previous: IDR 5,085,714					TOTAL		IDR	19,383,467	IDR	19,383,467		
	DATA CENTER データセンター導入					PASI	IDR	-	IDR	-	-		
21	Previous: -	Jul-19 ~ Jun-20				PEMI	IDR	-	IDR	3,940,321	IDR		
	DC CALCULATION r2 Actual r1.xlsx					SAI	IDR	-	IDR	3,940,321	IDR		
	DATA CENTER データセンター導入					JAI	IDR	-	IDR	-	-		
	Previous: -	Jul-19 ~ Jun-20				SAMI-TF	IDR	-	IDR	-	-		
	DC CALCULATION r1.XLSX					SAMI-JF	IDR	-	IDR	-	-		
	GYNET 回線アップグレード (NEW GYNET)					SUAI	IDR	-	IDR	-	-		
	Previous: JPY 1,141,798					TOTAL		IDR	35,800,000	IDR	35,800,000		
22	Jul-20 ~ Jun-21		1,467,265	195,454,371		PASI	IDR	-	IDR	29,514,056	IDR		
	Initial Charge for Lines include in July 2020		¥ 1,359,500			PEMI	IDR	-	IDR	29,373,552	IDR		
	Start on March 2021					SAI	IDR	-	IDR	29,373,552	IDR		
	DC CALCULATION r1.XLSX					JAI	IDR	-	IDR	29,373,552	IDR		
	GYNET Upgrade 20 Mbps					SAMI-TF	IDR	-	IDR	29,373,552	IDR		
	GYNET Upgrade 20 Mbps					SAMI-JF	IDR	-	IDR	29,373,552	IDR		
	GYNET Upgrade 20 Mbps					SUAI	IDR	-	IDR	29,373,552	IDR		
	GYNET Upgrade 20 Mbps					TOTAL		IDR	205,755,370	IDR	205,755,370		

負担事業所 Burden Office	事業所 Affiliate	Monthly Plan	
		2021	Apr
●	PASI	IDR 62,917,270	
●	PEMI	IDR 55,552,398	
●	SAI	IDR 59,680,572	
●	JAI	IDR 60,530,664	
●	SAMI-TF	IDR 63,044,849	
●	SAMI-JF	IDR 62,880,525	
●	SUAI	IDR 65,711,708	
●	PEMI-AW	IDR 5,400,410	
TOTAL		IDR 425,718,396	