



PT. SUBANG AUTOCOMP INDONESIA
Jl. Raya Purwakerto Subang KM. 22 RT. 009
RW. 003 Desa Wantilan Kec. Cipeundeuy
Kab. Subang Jawa Barat
Phone : 0260 - 460490
Fax : 0260 - 460495

DEBIT / CREDIT MEMO

TO : PT SEMARANG AUTOCOMP MANUFACTURING INDONESIA Reg. No : DM-SAMI-I-20-001
ATTN : FINANCE & ACC DEPT



QUANTITY DISCREPANCY

Quantity received
Quantity invoiced
Price/pcs
Sub total (1)

.....
.....
.....
.....

REASON



PRICE DISCREPANCY

Quantity received
Quantity invoiced
Price/pcs
Sub total (2)

.....
.....
.....
.....

REASON



OTHER

Defective material
Sorting Cost
Scrap / Return Material
Freight / Transportation
Others
Sub total (3)

.....
.....
.....
Rp 260,000.00
Rp 260,000.00

REASON

BIAYA MAKAN TAMU EXPAT TGL 13-16 AGUSTUS 2019 A.N MR KAZUO ABE



GRAND TOTAL

(1+2+3)

Rp 260,000.00

Notification to customer / supplier / vendor should be attached

Document No.

Issued Date : JAN 08, 2020

PAYMENT SHOULD BE TRANSFER TO
MUFG BANK, LTD JAKARTA BRANCH
A/N PT SUBANG AUTOCOMP INDONESIA
USD ACCOUNT : 5300951369
IDR ACCOUNT : 5100184491

APPROVED	PREPARED
PT. SUBANG AUTOCOMP INDONESIA	

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

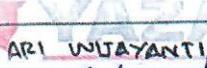
* Approving Affiliates must indicate that they have received the form
(and perhaps include any questions or confirmation) to Issuing Affiliates within 10 days.

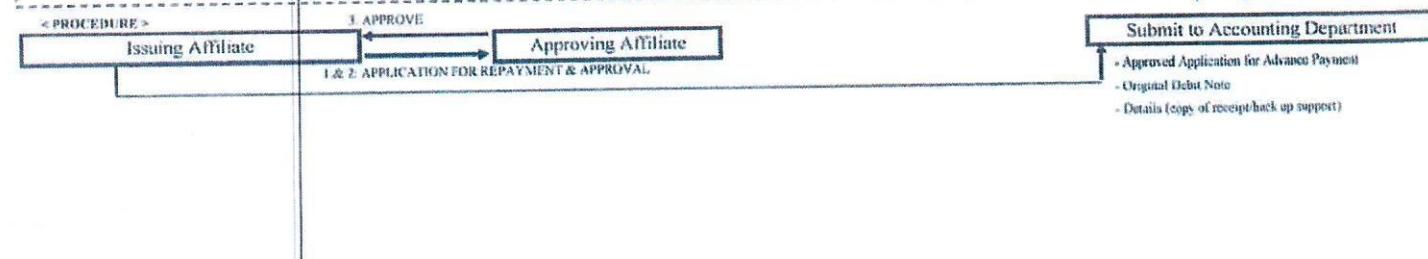
Control#	033-SUAI-SAMI TF-IX-2019
Debit# (For Finance Dept. Only)	

FOR ISSUING AFFILIATE USE ONLY

1. APPLY TO (SEND TO): NOTIFICATION OF COSTS INCURRED.		DATE SENT:	
(1) FIRST NAME (Block letter)	ARI	(2) LAST NAME (Block letter)	WIJAYANTI
(3) COMPANY	PT. SAMI TF	(4) DEPARTMENT	PGA
(5) DETAILS OF EXPENSE		CURRENCY	AMOUNT
BIAYA MAKAN TAMU EXPAT PER. 13-16 AGUSTUS 2019 Atas Nama Mr. Kazuo Abe		RP	260.000
		RP	260.000
2. ISSUANCE (FROM)			
(1) FIRST NAME (Block letter)	SILVIA	(2) LAST NAME (Block letter)	UTAMI
(3) COMPANY	PT. SUAI	(4) DEPARTMENT	PGA
(6) AUTHORIZATION FROM SUPERVISOR		APPROVED BY:	<i>Silvia Utami 02/09/2019</i>
NAME:	SUJANTO	SIGNATURE:	 YAZAKI PT. SUJANTO AUTOCOMPONENTS INDONESIA

3. Remarks column. *For comments or additional information.FOR APPROVING AFFILIATE USE ONLY - MUST BE COMPLETED BY APPROVING DEPARTMENT

4. APPROVAL DATE RECEIVED:		The company of the signature must be burdened the cost.	
ACCOUNTING INFORMATION		APPROVED BY:	
(1) DESCRIPTION OF EXPENSES (経費内容)	(7) DATE	1/11/19.	
(2) GENERAL LEDGER NAME (勘定科目名)	(8) SIGNATURE	<i>Omriks Tans</i>	
(3) GENERAL LEDGER NUMBER (勘定科目# & 細目#)	(9) COMPANY	PT. SAMI TEGU	
(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	 ARI WIJAYANTI	
(6) CAR LINE (カーメーカー)	NAME (Block letter)	MANUFACTURER INDONESIA	
	SIGNATURE:		



PT. Subang Autocomp Indonesia
REKAP MAKAN SIANG TAMU MAINTENACE MEETING

No	Nama	Affiliate	AGUSTUS						JML	Total Jumlah X 65000		
			14		15		16					
			S	M	S	M	S	M				
1	Mr. Yamashiro Ippei	PEMI	O		O		O		3	195.000		
2	Mr. Kazuo Abe	SAMI-TF	O		O	O	O		4	260.000		
3	Mr. Koji Akagi	SAMI-JF	O		O	O	O		4	260.000		
4	Mr. Satoru Yamauchi	JAI	O		O	O	O		4	260.000		
5	Mr. Tetsuhiro Hattori	PASI	O		O		O		3	195.000		
GRAND TOTAL										1.170.000		