

PT SEMARANG AUTOCOMP MANUFACTURING INDONESIA

WIRING HARNESS MANUFACTURER

OFFICE / FACTORY : Jl. Walisongo Km 9,8 Tugu Rejo, Tugu Semarang - Indonesia

Phone : (024) 8665182

Fax : (024) 8665178

DEBIT / CREDIT MEMO

TO : PT. SAMI-JF
ATTN : FINANCE & ACCOUNTING DEPT.

Reg. No : TFJF-001-I-25

☒ DEBIT

☐ CREDIT

<input type="checkbox"/>	QUANTITY DISCREPANCY	
	Quantity received
	Quantity invoiced
	Price/pcs
	Sub total (1)

REASON

<input type="checkbox"/>	PRICE DISCREPANCY	
	Quantity received
	Quantity invoiced
	Price/pcs
	Sub total (2)

REASON

<input checked="" type="checkbox"/>	OTHER	
	Defective material
	Sorting Cost
	Scrap / Return Material
	Freight / Transportation
	Others	USD 154.21
	Sub total (3)	USD 154.21


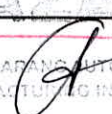
REASON
HOTEL FEE ASIAN CONFERENCE SUPRAYOGO DN JF Nomor Invoice: SAMI-001/YEVT24-190

<input type="checkbox"/>	GRAND TOTAL (1+2+3)	IDR 154.21
--------------------------	----------------------------	-------------------

Notification to customer / supplier / vendor should be attached

Document No.

Issued Date 23 JANUARI 2025

APPROVED	PREPARED
	
PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA	

White: Customer/Affiliate/

Blue : Finance & Accounting



Red : Issuing Dept.

Reg. No : TFJF-001-I-25

RECAPITULATION FOR JF EXPENSE

Date : 23 JANUARI 2025

NO	TANGGAL	INVOICE NO.	DESCRIPTION	AMOUNT		
				in USD	RATE	in USD
1	23-Jan-25	TFJF-001-I-25	HOTEL FEE ASIAN CONFERENCE SUPRAYOGO DN JF Nomor Invoice: SAMI-001/YEVT24-190	154.21	1.00	154.21
			Total	USD 154.21		USD 154.21



CHECKED	PREPARED
	
PT. SEMARANG CUPCOMP MANUFACTURING 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.


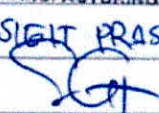
Control#
NAME: P-1-2025/001
Debit# (For Finance Dept. Only)

FOR ISSUING AFFILIATE USE ONLY

1. APPLY TO (SEND TO) : NOTIFICATION OF COSTS INCURRED.		DATE SENT: 22-Jan-25	
(1) FIRST NAME (Block letter)	FITRIA	(2) LAST NAME (Block letter)	ARUM MALLANI
(3) COMPANY	SAMI-JF	(4) DEPARTMENT	PGA
(5) DETAILS OF EXPENSE		CURRENCY	AMOUNT
Hotel Fee Mr. Supriyogo (Asian Conference 8-10 Oct 2025 in Vietnam)		USD	154,21
TOTAL		USD	154,21
2. ISSUANCE (FROM)			
(1) FIRST NAME (Block letter)	PARIS	(2) LAST NAME (Block letter)	YATIMAH HANDAYANI
(3) COMPANY	PT. SAMI	(4) DEPARTMENT	PGA
(6) AUTHORIZATION FROM MANAGER PGA NAME: ARI WIDJAYANTI		APPROVED BY:  (5) SIGNATURE PT. SETARANGA AUTOCOMP MANUFACTURING INDONESIA SIGNATURE: 	

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	22 January 2025
(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-JF
(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	22 JANUARY 2025
(6) CAR LINE (カーメーカ-)		NAME (Block letter)	SIGIT PRASETYO KOD
		SIGNATURE	



Submit to Accounting Department
Approved Application for Advance Payment
Original Debit Note
Details (copy of receipt, bank slip, support)