

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

Control#
055-X-24-SAMI-JF
Debit# (For Finance Dept. Only)

FOR ISSUING AFFILIATE USE ONLY

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

(1) FIRST NAME (Block letter)	TEGAR
(3) COMPANY	SAMI - JF

DATE SENT: OCTOBER 2024

(2) LAST NAME (Block letter)	TRISNA KUSUMA
(4) DEPARTMENT	

(5) DETAILS OF EXPENSE	CURRENCY	AMOUNT
HOMESTAY COST , PERIOD 2024 AUG, SEP, OCT NAME : TEGUH KIDUNG SUBROTO	IDR	5.494.282
TOTAL	IDR	5.494.282

2. ISSUANCE (FROM)

(1) FIRST NAME (Block letter)	AKHMAD
(3) COMPANY	PEMI

(2) LAST NAME (Block letter)	IMRON
(4) DEPARTMENT	G A

APPROVED BY:

(5) SIGNATURE

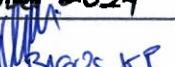
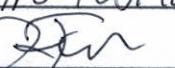
(6) AUTHORIZATION FROM SUPERVISOR NAME: MUSRIALDI	PT. EDS MANUFACTURING INDONESIA SIGNATURE: 
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3. Remarks column *For comments or additional information

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

4. APPROVAL DATE RECEIVED:

ACCOUNTING INFORMATION

(1) DESCRIPTION OF EXPENSES (経費内容)	(7) DATE	1 November 2024
(2) GENERAL LEDGER NAME (勘定科目名)	(8) SIGNATURE	
(3) GENERAL LEDGER NUMBER (勘定科目# & 細目#)	(9) COMPANY	SYAZAKI
(4) ESTABLISHMENT NAME (事業所&コード#)	DATE	PT. SEMARANG AUTO COMP MANUFACTURING INDONESIA
(5) APPROVING DEPARTMENT NAME AND CODE# (部門名&コード#)	NAME (Block letter)	Kazuhiko Fujita
(6) CAR LINE (カーメーカー)	SIGNATURE:	

<PROCEDURE>

3. APPROVE



Submit to Accounting Department

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

SUMMARY TAGIHAN PT. COVE LIVING MANAGEMET**PERIODE 26 AUGUST - 03 OCTOBER 2024**

No.	COMPANY	NAME	CHECK IN	CHECK OUT	26 - 31 AUG 2024	01 - 30 SEP 2024	01 - 04 OCT 2024	JUMLAH
7	SAMI JF	TEGUH KIDUNG SUBROTO	26-Aug-24	04-Oct-24	Rp 824,000	Rp 4,255,556	Rp 414,726	Rp 5,494,282
TOTAL								Rp 5,494,282

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INVOICE

PT EDS Manufacturing Indonesia
Jl. Raya Serang Km. 24 Balaraja - Balaraja Tangerang
GREATER JAKARTA 15810

Invoice Date
13 Aug 2024
Invoice Number
INV-218667
Reference
COVEID124-RENT-AUG24PRORATA
PT. COVE LIVING MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4, East Kuningan,
SOUTH JAKARTA SPECIAL CAPITAL REGION OF JAKARTA 12940 INDONESIA

Description	Quantity	Unit Price	Tax	Amount IDR
Pro-rated rent for Cove ID 124 Cove Smart One Residence Standard Room with External Window 1-1 for the period from 26 August 2024 to 31 August 2024 (Tenancy Start: 26 Aug 2024, Tenancy End: 04 Oct 2024)	9.00	824,000.00	Tax Exempt	7,416,000.00 ✓
Subtotal				7,416,000.00
TOTAL IDR				7,416,000.00

Due Date: 16 Aug 2024

Please process your payment via ONLINE TRANSFER by clicking the "Pay online now" button, to the following account:

Payee Name: PT. Cove Living Management

[View and pay online now](#)

PAYMENT ADVICE

To: PT. COVE LIVING MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4, East Kuningan,
SOUTH JAKARTA SPECIAL CAPITAL REGION OF JAKARTA 12940 INDONESIA

Customer	PT EDS Manufacturing Indonesia
Invoice Number	INV-218667
Amount Due	7,416,000.00
Due Date	16 Aug 2024
Amount Enclosed	Enter the amount you are paying above

Company Registration No: 1211001620775. Registered Office: Attention: FAT Manager, Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4, East Kuningan, South Jakarta, Special Capital Region of Jakarta, 12940, Indonesia.

COVE

INVOICE

PT EDS Manufacturing Indonesia
JL. Raya Serang Km. 24 Balaraja - Balaraja Tangerang
GREATER JAKARTA 15810

Invoice Date
13 Aug 2024
Invoice Number
INV-218670
Reference
COVEID124-RENT-SEP24

PT. COVE LIVING
MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor
28th Unit C - D Jl. Prof Dr.
Satrio Kav.C4, East
Kuningan,
SOUTH JAKARTA SPECIAL
CAPITAL REGION OF
JAKARTA 12940
INDONESIA

Description	Quantity	Unit Price	Tax	Amount IDR
Monthly rent for Cove ID 124 Cove Smart One Residence Standard Room with External Window 1-1 for the month of September (Tenancy Start: 26 Aug 2024, Tenancy End: 04 Oct 2024)	9.00	4,255,556.00	Tax Exempt	38,300,004.00 ✓
Subtotal				38,300,004.00
TOTAL IDR				38,300,004.00

Due Date: 9 Sep 2024

Please process your payment via **ONLINE TRANSFER** by clicking the "Pay online now" button, to the following account:

Payee Name: PT. Cove Living Management

[View and pay online now](#)

PAYMENT ADVICE

To: PT. COVE LIVING MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4,
East Kuningan,
SOUTH JAKARTA SPECIAL CAPITAL REGION OF JAKARTA 12940
INDONESIA

Customer	PT EDS Manufacturing Indonesia
Invoice Number	INV-218670
Amount Due	38,300,004.00
Due Date	9 Sep 2024
Amount Enclosed	

Enter the amount you are paying above

Company Registration No: 1211001620775. Registered Office: Attention: FAT Manager, Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4, East Kuningan, South Jakarta, Special Capital Region of Jakarta, 12940, Indonesia.



INVOICE

PT EDS Manufacturing Indonesia
Jl. Raya Serang Km. 24 Balaraja - Balaraja Tangerang
GREATER JAKARTA 15810

Invoice Date
3 Oct 2024
Invoice Number
INV-249136
Reference
COVEID124-CKTINVOICE-OCT24
PT. COVE LIVING
MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor
28th Unit C - D Jl. Prof Dr.
Satrio Kav.C4, East
Kuningan.
SOUTH JAKARTA SPECIAL
CAPITAL REGION OF
JAKARTA 12940
INDONESIA

Description	Quantity	Unit Price	Tax	Amount IDR
Pro-rated Monthly rent for Cove ID 124 Cove Smart One Residence Standard Room with External Window 1-1 for the period from 01 October 2024 to 04 October 2024 (Tenancy Start: 26 Aug 2024, Tenancy End: 04 Oct 2024)	9.00	414,726.00	Tax Exempt	3,732,534.00
			Subtotal	3,732,534.00
			TOTAL IDR	3,732,534.00

Due Date: 10 Oct 2024

Please process your payment via **ONLINE TRANSFER** by clicking the "Pay online now" button, to the following account:

Payee Name: PT. Cove Living Management

[View and pay online now](#)

PAYMENT ADVICE

To: PT. COVE LIVING MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4,
East Kuningan.
SOUTH JAKARTA SPECIAL CAPITAL REGION OF JAKARTA 12940
INDONESIA

Customer	PT EDS Manufacturing Indonesia
Invoice Number	INV-249136
Amount Due	3,732,534.00
Due Date	10 Oct 2024
Amount Enclosed	

Enter the amount you are paying above