

DEBIT NOTE

ZHANGZHOU
YAZAKI AUTO PARTS CO.,LTD

6 Wuqiao North Road,
Longwen District,Zhangzhou City,
363007 Zhangzhou
China
PHONE:(86)596-2101353
FAX:(86)596-2101592

PT. SEMARANG AUTOCOMP
MANUFACTURING INDONESIA
JL. WALISONGO KM 9.8,
KELURAHAN TUGUREJO,
KECAMATAN TUGU-SEMARANG
50151, JAWA TENGAH INDONESIA

DATE: January 24, 2025
ATTN:FINANCE MANAGER

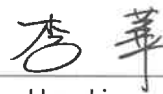
Dear Sir or Ms,

We hereby charge our advance payment that you have to pay, the numbers and amount are as follows, in regarding to the details please find attached sheets.

<u>DEBIT NO.</u>	<u>AMOUNT(US\$)</u>	<u>CONTENTS</u>
ZZY-2025-014	586.56	Prepaid audit fee (SAMI)
TOTAL:	586.56	

Beneficiary account changed to:
MUFG Bank (China), Ltd.,Shenzhen branch: 512-2000-021202
The bank code: BOTKCNBS

If you have any problems, please contact MS. Yineng Yang
THANK YOU.



Hua Li

SECTION MANAGER
FINANCING DEPT

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

Control# DN202481

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

Debit# (For Finance Dept. Only)

22X-2025-014

FOR ISSUING AFFILIATE USE ONLY

1. APPLY TO (SEND TO) : NOTIFICATION OF COSTS INCURRED.		DATE SENT:	
(1) FIRST NAME (Block letter)	SILN	(2) LAST NAME (Block letter)	OGAWA
(3) COMPANY	PT SEMARANG AUTOCOMP MANUFACTURING INDONESIA(SAM) SAM	(4) DEPARTMENT	QA
(5) DETAILS OF EXPENSE		CURRENCY	AMOUNT
CONTRACTED AUDIT FEE: \$452.15		USD	\$586.56
TRAVEL&TRANSP. EXP: \$101.21 从 8 月 1 日起			
TAX 6% : \$33.20			
*Please refer to the sheet 1 for details.			
TOTAL: \$586.56			

2. ISSUANCE (FROM)			
(1) FIRST NAME (Block letter)	XIAOLI	(2) LAST NAME (Block letter)	LIN
(3) COMPANY	ZHANGZHOU YAZAKI AUTO PARTS CO., LTD	(4) DEPARTMENT	QUALITY
		APPROVED BY:	
		(5) SIGNATURE	
(6) AUTHORIZATION FROM SUPERVISOR			
NAME: ZHANG WEI CHUAN		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	13-Jan-2025	
(2) GENERAL LEDGER NAME(勘定科目名)	(8) SIGNATURE	Shun Ogawa	
(3) GENERAL LEDGER NUMBER (勘定科目# & 細目#)	(9) COMPANY	SAMZ-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	13-Jan-2025	
(6) CAR LINE(カーメーカー)	NAME(Block letter)	三井 鉄平	
	SIGNATURE		

<PROCEDURE>

3. APPROVE

Issuing Affiliate

Approving Affiliate

1 & 2: APPLICATION FOR REPAYMENT & APPROVAL

Submit to Accounting Department

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

付款通知 INVOICE S1 24001449

页码 1/1

Bureau Veritas Certification (Beijing)
Co., Ltd.

必维认证(北京)有限公司

BU: 0306703

Tel:

BUREAU
VERITAS漳州矢崎汽车配件有限公司
ZHANGZHOU YAZAKI AUTO PARTS
CO., LTD.
福建省漳州市龙文区梧桥北路6号
ZhangZhou-漳州 C363000联系人Contact: WEIQIAN KATHY LI
邮件地址 Email: kathy.li@bureauveritas.
comAttn:
Tel:
客户号Client# 1797460
Cust ref.

合同号Contract#: 20815676 TS-23 175-GZ R2

日期Date: 12/27/2024

2024.12.20 IATF AUDIT

付款到期日Due date: 01/26/2025

购货单位信息/VAT Client Information:
名称/Name: 漳州矢崎汽车配件有限公司
纳税人识别号Tax payer ID No: 91350600689368154Y
地址,电话/Address and Tel:
福建省漳州市龙文区梧桥北路6号 0596-2101353
开户行/Deposit Bank: 中国工商银行漳州市龙文支行
账号/Account No: 1409022809600025957

服务 Service	数量Qty:	单价UnitPrc:	税率Tax%:	不含税金额 Amount:
第一次监督审核-日本点	1.00	13,000.00	6.00	13,000.00
差旅费 (日本点差旅费)	1.00	2,909.90	6.00	2,909.90

Payable by Wire transfer to / 请将款项电汇至如下账户: 收款人: 必维认证 (北京) 有限公司 人民币付款: 银行名称: 汇丰银行 (中国) 有限公司上海分行 银行地址: 上海市浦东新区世纪大道8号国金中心汇丰银行大楼35楼 人民币账号: 088-078795-012 For USD Payment : Name of beneficiary: Bureau Veritas Certification (Beijing) Co., Ltd. Beneficiary's Bank : HSBC Bank (China) Company Limited, Shanghai branch Address of bank : 35/F, HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, P.R.China (200120) USD A/C: 001-351923-055 Swift Code : HSBCCNSH	Payable by Cheque send to/支票付款请 邮寄至: Bureau Veritas Certification (Beijing) Co., Ltd. 必维认证 (北京) 有限公司 Address/地址 : F9, W1, Oriental Economic and Trade City Oriental Plaza, No.1 East Chang'an street Dongcheng District, Beijing, P.R.C. 北京市东城区东长安街1号东方广场东方经贸城西一办公楼9层02室 Post Code/邮政编码 : 100738	不含税价 Net Total:	15,909.90
		税额Tax amount :	954.59
		总金额Total : (CNY)	16,864.49
		请在银行转账备注中注明付款通知号或发票号 Please indicate the invoice number in the account transfer	