




TOYOTA MOTOR VIETNAM

<Form No: F-2-A Mar 2020>

Receiving date	Oracle Input date
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REQUEST FOR SUPPLIER PAYMENT

(Form PR, Entertainment, Vendor proposal, Purchase Order (if any), Goods Receipt Note(If any) and Invoice... must be attached)

Request date: 18/10/2023	Budget Code:	Budget check
Request by: Ngô Minh Hạnh	Employee No: 420012	
Dept/Division: General Purchasing	Contact no:	
Amount: 2.000.000,00 VND	Date of payment (Due date): 19/10/2023	
Description:  Bách Nguyễn xuân 24/11/2023	Apply for ADV payment > 40%	
	Reason:	Approved by: _____ Checked by: _____
		Name: _____ Title: _____
Payee's name: CTY TNHH ANH SAO	Payee's Bank account number: 0021001892151 VIETCOMBANK-HA NOI	

Requesting Division

Approved by:		Checked by:			Prepared by:
Date:	Date:	Date:	Date:	Date:	Date:
Name: Văn Tiến Quản Title: DGM	Name: Title:	Name: Title:	Name: Title:	Name: Lưu Đức Binh Title: MA	Name: Ngô Minh Hạnh Title: ST

Finance Division

Approved by		Checked by:	
Date:	Date:	Date:	Date:
Name: Title:	Name: Title:	Name: Title:	Name: Title:



Total	Finance Division	Requesting Division	
	Approved by	Approved by	Checked by
a) <= VND 125 mil	Dept. Head	Div. Head	Dept. Head
b) > VND 125 mil	Dept. Head	Group Head	Dept. Head & Div. Head
c) Re-curring payments limited to: <ul style="list-style-type: none"> ● Production part, material/ in-direct material for production ● Monthly administrative expenses: stationery, telephone, mobile, internet, rental line, postal service, air- tickets, transportation, canteen, security & cleaning services, photocopy & fax machine, tree caring service, etc... ● Monthly energy expenses e.g. electric, water, gasoline for company car ● Monthly insurance expense of company employees and assets ● Periodical payable as Government regulation under other functions e.g. import duty, register fees ● Monthly Warranty expenses & Pre-delivery Service cost ● Monthly Dealers' holdback ● Monthly discount amount for tested vehicles by Vietnam Register (VR) have 	Dept. Head	Div. Head	Dept. Head

high km Odometer			
<ul style="list-style-type: none"> Monthly salary including bonus of out-source employees (NIC members) Periodical tax payment under Finance's roles: VAT, SCT, CIT,... 	Dept. Head	Group Head	Dept. Head & Div. Head
'Penalty/ compensation due to law/ tax... regulation/ contract violation 1. Report of the violation 2. Payment request (It's required to attach the violation report to TOP & FIN Group Head with payment request)	Dept. Head	1.TOP & FIN Group Head	Dept. Head & Div. Head
		2.Div. Head	Dept. Head

<This request sheet should be sent to Finance division 7 working days before payment date with above level of approval >
 <To avoid risk of losing invoice, please stick invoice to A4 size paper (used paper is better) with paste>.

Detail informations:

Supplier Name:

CONG TY TNHH ANH SAO

Total payment:

2.000.000,00

PO Number	Invoice No	Invoice Date	Actual amount	AmountVat
PO-0121-0141			0,00	0,00