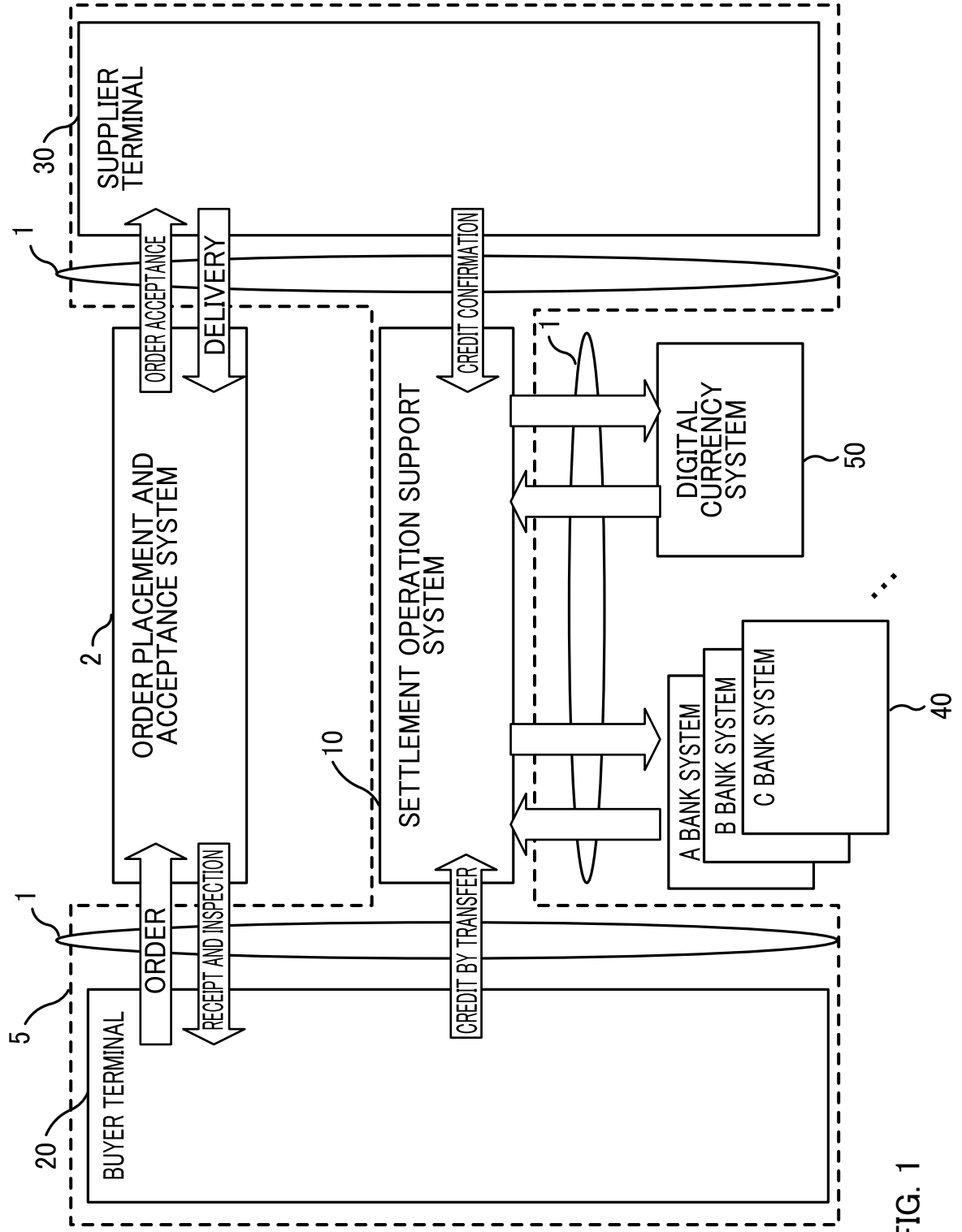




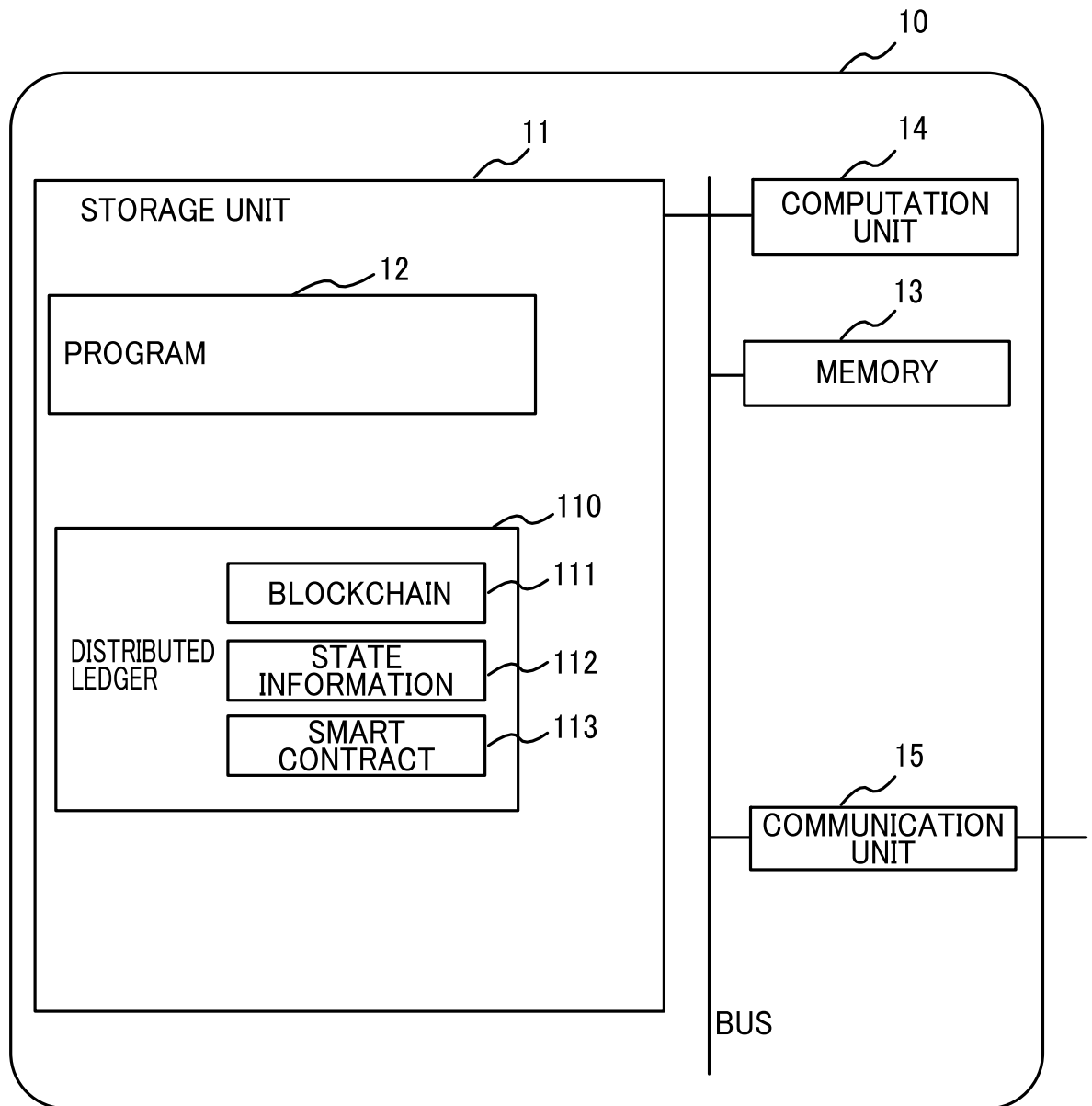


FIG. 2

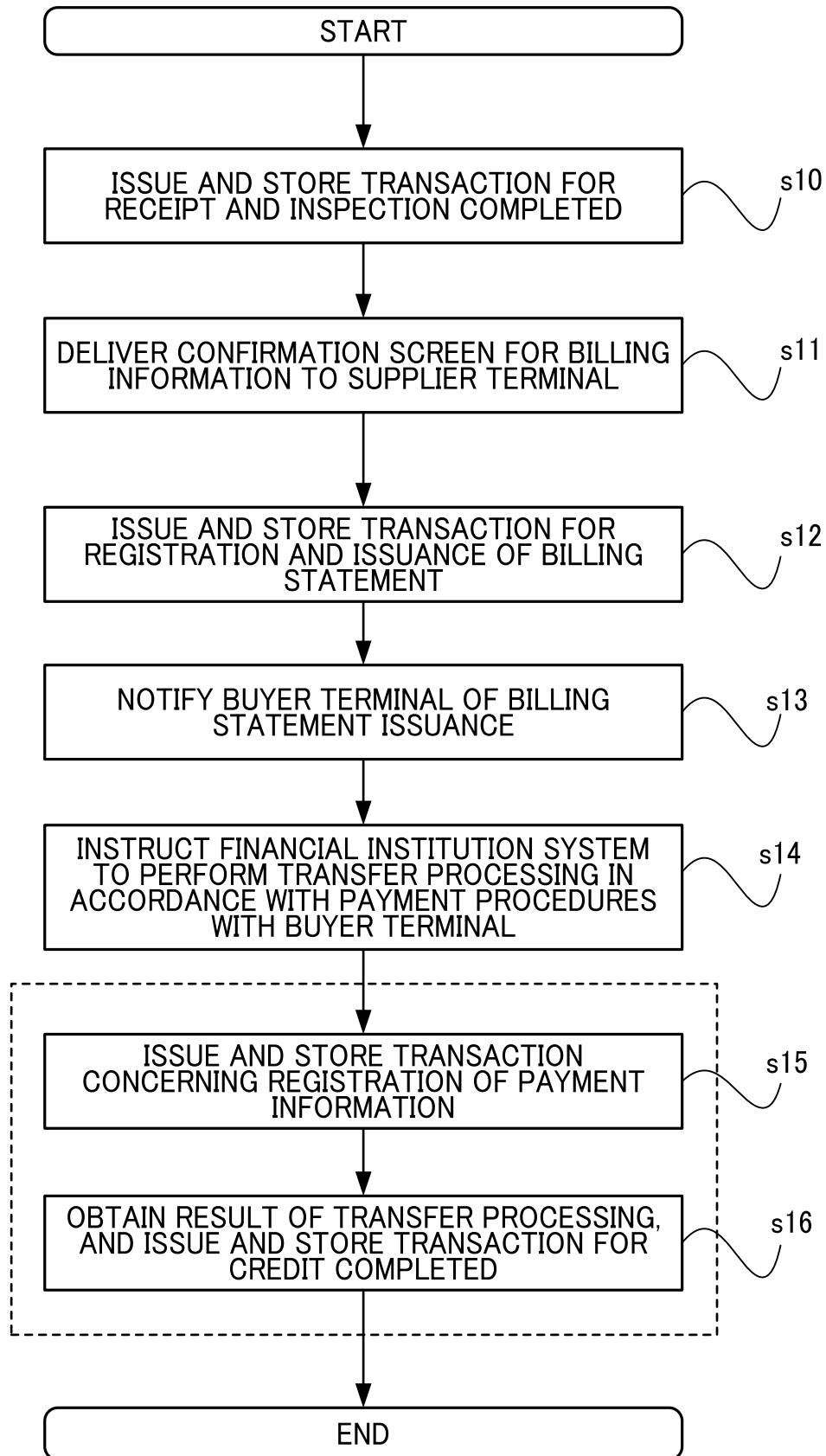


FIG. 3

400

ID:Sup_B

LIST OF TRADING ACTIONS

SEARCH ACTION

ORDER ACCEPTANCE

ORDER PLACEMENT

CHECK CREDIT

DATE	ORDER FORM NUMBER	ACTION NAME / ITEM NAME	AMOUNT OF ORDER ACCEPTANCE	SCHEDULED AMOUNT OF CREDIT	SCHEDULED DATE OF CREDIT	STATUS	LAST ACTION TAKER
★ 2018/08/23	0000000000	PROJECT A: BRAKE CALIPER	¥15,000,000	¥15,000,000	2018/08/31	RECEIPT AND INSPECTION COMPLETED	X X CORP.(Buy_B)
☆ 2018/08/20	0000000000	XXXXXXXXXXXXXX	¥242,000	¥242,000	2018/08/20	RECEIPT AND INSPECTION COMPLETED	◇◇ CORP.(BUYER)
☆ 2018/08/20	0000000000	XXXXXXXXXXXXXX	¥500,000	¥500,000	2018/08/20	RECEIPT AND INSPECTION COMPLETED	☆☆ CORP.(BUYER)
☆ 2018/08/10	0000000000	XXXXXXXXXXXXXX	¥86,000	¥86,000	2018/08/10	BILLING STATEMENT ISSUED	OO CORP.(Supp_A)
☆ 2018/08/06	0000000000	XXXXXXXXXXXXXX	¥3,600,000	¥3,600,000	2018/08/06	BILLING STATEMENT ISSUED	OO CORP.(Supp_A)
☆ 2018/08/01	0000000000	XXXXXXXXXXXXXX	¥26,000,000	¥26,000,000	2018/08/01	WAITING FOR CREDIT	X X CORP.(Buy_B)
☆ 2018/07/31	0000000000	XXXXXXXXXXXXXX	¥1,200,000	¥1,200,000	2018/07/31	WAITING FOR CREDIT	△△ CORP.(BUYER)
☆ 2018/07/31	0000000000	XXXXXXXXXXXXXX	¥1,160,000	¥1,160,000	2018/07/31	CREDIT COMPLETED	□□ CORP.(BUYER)
☆ 2018/08/10	0000000000	XXXXXXXXXXXXXX	¥5,000,000	¥5,000,000	2018/08/10	BILLING STATEMENT ISSUED	OO CORP.(Supp_B)
☆ 2018/08/06	0000000000	XXXXXXXXXXXXXX	¥850,000	¥850,000	2018/08/06	BILLING STATEMENT ISSUED	OO CORP.(Supp_B)

FIG. 4

500

DETAILS OF TRADING ACTION

ID:Sup_B

PROJECT A: SET OF BRAKE CALIPER

✓ PROCUREMENT (2018/06/10)

✓ PRODUCTION (2018/06/10)

✓ SHIPMENT (2018/06/10)

→ DELIVERY

✓ RECEIPT AND INSPECTION REGISTRATION (2018/06/10)

→ BILLING REGISTRATION

→ PAYMENT REGISTRATION

CREDIT

RECEIPT AND INSPECTION HAS BEEN COMPLETED REGARDING THE FOLLOWING ITEM.
PLEASE PROCEED WITH "BILLING INFORMATION REGISTRATION".

DATE OF COMPLETION OF RECEIPT AND INSPECTION	2018/08/23
ORDER FORM NUMBER	0000000000
CLIENT	BUYER A CORP.
ITEM NAME	SET OF BRAKE CALIPER
QUANTITY	100

BACK

REGISTER BILLING INFORMATION

501

FIG. 5

600

≡ BILLING INFORMATION REGISTRATION

ID:Sup_B

PROJECT A: SET OF BRAKE CALIPER

PLEASE CHECK BILLING DETAILS AND PRESS [REGISTER] IF THE DETAILS ARE CORRECT. IF THE DETAILS ARE INCORRECT, PLEASE PROCEED WITH CORRECTION PROCEDURE BY PRESSING [CORRECTION].

ITEM NAME	UNIT PRICE	QUANTITY	NET PRICE	CONSUMPTION TAX	TOTAL PRICE
SET OF BRAKE CALIPER	¥ 50,000	100	¥5,000,000	¥500,000	¥5,500,000

BILLING DATE	BREAKDOWN	UNIT PRICE	QUANTITY	NET PRICE	CONSUMPTION TAX	TOTAL PRICE
BILLING AMOUNT (NET)	BRAKE PAD	¥5,000	100	¥500,000	¥50,000	¥550,000
ORDER FORM NUMBER	BRAKE DISC	¥10,000	100	¥1,000,000	¥100,000	¥1,650,000
BILLING STATEMENT NUMBER	CALIPER PISTON	¥10,000	100	¥1,000,000	¥100,000	¥1,100,000
PAYER	BRAKE CALIPER MOLD	¥20,000	100	¥2,000,000	¥200,000	¥2,200,000
PAYEE (REGISTRANT NUMBER)	ASSEMBLY FEE	¥5,000	100	¥500,000	¥50,000	¥550,000
SCHEDULED DATE OF CREDIT						

BACK

CORRECTION PROCEDURE

REGISTER

FIG. 7

FIG. 7

DETAILS OF TRADING ACTION				ID:Buy_A				
PROJECT A: SET OF BRAKE CALIPER								
✓ PROCUREMENT (2018/06/10)		✓ PRODUCTION (2018/06/10)		✓ SHIPMENT (2018/06/10)		→ DELIVERY		
✓ RECEIPT AND INSPECTION REGISTRATION (2018/08/23)		✓ BILLING REGISTRATION (2018/08/24) → PAYMENT REGISTRATION CREDIT						
BILLING INFORMATION ON THE FOLLOWING ITEM HAS BEEN REGISTERED. PLEASE PROCEED WITH "PAYMENT INFORMATION REGISTRATION". ■ DETAILS OF BILLING INFORMATION								
ITEM NAME	UNIT PRICE	QUANTITY	NET PRICE	CONSUMPTION TAX	TOTAL PRICE			
SET OF BRAKE CALIPER	¥ 50,000	100	¥5,000,000	¥ 500,000	¥5,500,000			
BILLING DATE	2018/08/24	BREAKDOWN	UNIT PRICE	QUANTITY	NET PRICE	CONSUMPTION TAX	TOTAL PRICE	
BILLING AMOUNT (NET)	¥5,000,000	BRAKE PAD	¥5,000	100	¥500,000	¥50,000	¥550,000	
ORDER FORM NUMBER	0000000000	BRAKE DISC	¥10,000	100	¥1,000,000	¥100,000	¥1,650,000	
BILLING STATEMENT NUMBER	0000000000	CALIPER PISTON	¥10,000	100	¥1,000,000	¥100,000	¥1,100,000	
PAYER	BUYER A CORP.	BRAKE CALIPER MOLD	¥20,000	100	¥2,000,000	¥160,000	¥2,160,000	
PAYEE (REGISTRANT NUMBER)	SUPPLIER B CORP. (XXXXXXXX)	ASSEMBLY FEE	¥5,000	100	¥500,000	¥50,000	¥550,000	
SCHEDULED DATE OF CREDIT	2018/09/28							
PAYMENT INFORMATION REGISTRATION								

801 FIG. 8

FIG. 9

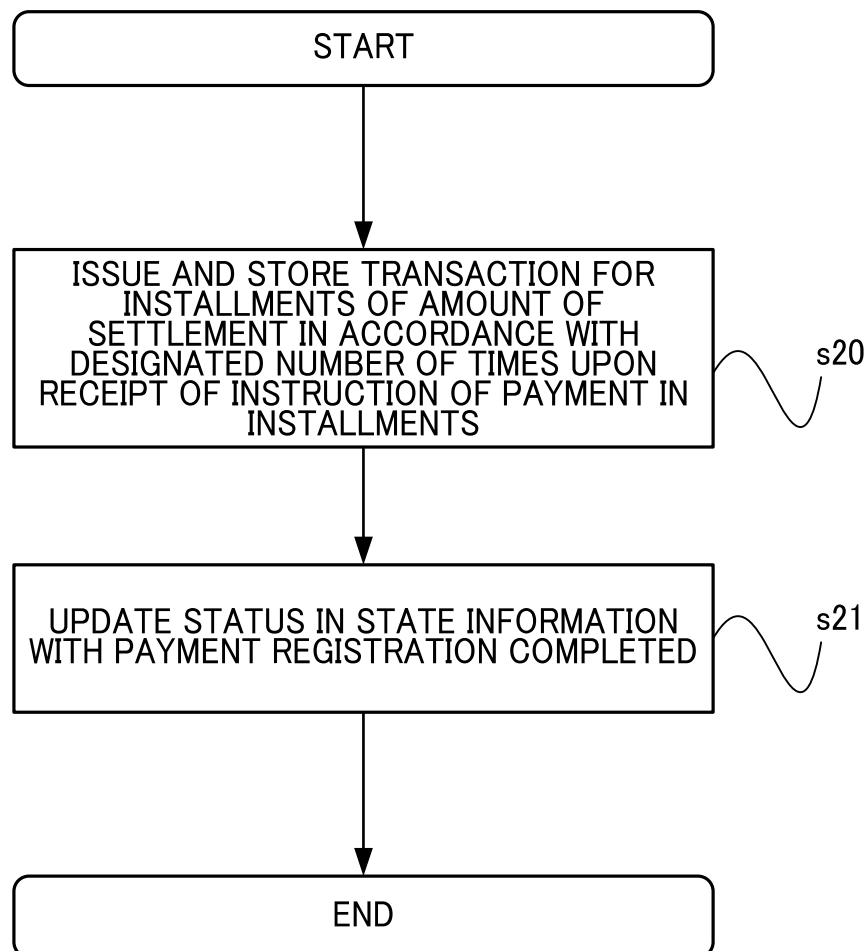


FIG. 10

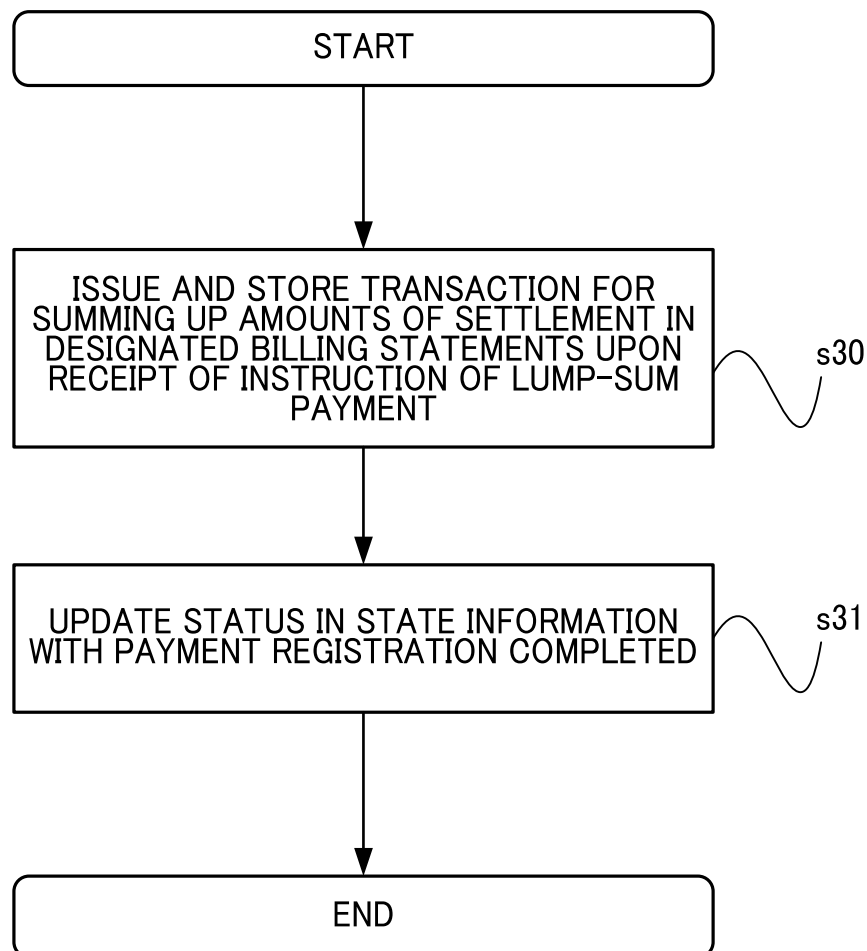


FIG. 12