



PT TRAKINDO UTAMA

TEMPORARY CASH ADVANCE

Name : WAHYU SETIONO
S. N. : EMP1004455
Department : BANDAR LAMPUNG
Branch : LAMPUNG
Division : SOUTHERN SUMATERA

NOTE

This Temporary Cash Advance should be settled
within 3 (three) days

Amount Requested : Rp 5.000.000

Purpose : Office Bulanan Pembayaran Listrik Lampung Oktober 2019

Requested /
Received by,

(Wahyu Setiono)
Date : 21-Oct-19

Approved by,

Date 21-Oct-19

Input by,

Doc. Ref. :
Doc. Date :
Acc. Code :

SUMMARY CASH ADVANCE

No	Description	Amount
	Office B. Lampung	
1	Pembayaran Listrik	3.800.000
2	Pembayaran Speedy	700.000
3	Pembayaran Sampah bulan Oktober	500.000
	Total	5.000.000

Prepared by



Wahyu Setiono