

Request Date (ddmmyyyy) : 1 4 - 1 0 - 2 0 2 2

Request Type : Cash Journal

Requestor : ANA MARLIANA

Business Transactions

Limit

Cash Journal : Establishment Cash Journal Closed Cash Journal

Company Code* : 1000 - TU

No.	Cash Journal Name	Business Area*	G/L Account	Currency	Cash Journal No.*
1	TU - TANJUNG REDEB	OG56 - Tanjung Redep - TU	1011100560	IDR - Indonesian Rupiah	1045

Business Transactions : New Business Transactions Modify Business Transactions Block Business Transactions

No.	Business Transaction Name	Business Transaction Type	G/L Account

Limit : Increase Limit Decrease Limit

No.	Cash Journal Name	Business Area*	Current Limit Amount	New Limit Amount	Currency

Additional Note for Request :

Requested by	1st Validator	2nd Validator	Inputted by
 Ana Marlina Signature/Name/Date	 Achmad Junaidi Signature/Name/Date	 Robert Firdaus Signature/Name/Date	 Signature/Name/Date

*) Mandatory Fields, need to be filled

Please complete all fields in this form to request cash journal master data/ limit. Please refer to additional guideline on 'Guidelines' sheet to complete the fields. For any request, please complete with supporting document as attachment.