



# TRAVEL & CASH ADVANCE REQUEST



TCAR NO	: TC-20210930-0021	TCAR Date	: 18-10-2021
TCAR Status	: APPROVED BY SUPERIOR	Department	: APPLICATION OPERATION
Employee SN	: 00010135	Division	: MINING CS
Employee Name	: MIFTAH FAHRUDIN	Branch	: HEAD OFFICE
Employee Email	: MIFTAH.FAHRUDIN@TRAKINDO.CO.ID	Cost Center	: 10Z0230HQ

## TCAR Detail

Purpose of Travel	: Business Trip	Travel with Asuredness	: No
Travel Type	: Domestic	Corp Credit Card Holder	: No
Internal Order No	:	Internal Order Name	:
Hotel Reservation Purpose	: 7000002001 - Overhead Travel Expenses Domestic		

Date	Transport Method	From - To	KTP	Phone Number	Cost Center	Description
05-10-2021	Air	Jakarta - Banjarmasin	352215060180007	081334018818	10Z0299MC	Weight Scale Light Dump Body Project @ PT. CK - BMB
19-10-2021	Air	Banjarmasin - Jakarta	352215060180007	081334018818		Travel back

Estimation COST from Travel Agent : IDR 0.00 (*The price excludes admin fees and taxes*)

## Cash Detail

Cash Advanced Usage Date : 05-10-2021 to 19-10-2021

Expense Type	Description	Currency	Cash Requested
Domestic Travel - Laundry	Laundry di luar hotel	IDR	500,000.00
Domestic Travel - Meals	Meals during Project on Site	IDR	2,000,000.00
Domestic Travel - Public Transportation	Travel / Taxi	IDR	1,000,000.00

Total IDR : Rp 3,500,000.00

Total USD : \$ 0.00

## Approval Matrix

SN	Employee Name	Roles	Email	Status
00010146	AHWAN TSAURI	SUPERIOR	ahwan.tsauri@trakindo.co.id	APPROVED
OO	Office Operation	OO	-	WAITING FOR APPROVAL

I hereby declare all the information above is true and correct, supported by adequate information as required by the Company policies in filing a Travel & Cash Advance request. I have read and understand the Company policies regarding the use of cash advance as well as the settlement requirement. I have responsibility to settle this advance **no later than the end of the month of returning from travel** as regulated by the Company policies. I understand that fail in settle this advance will result in rejection in filing another Travel & Cash Advance Request and any other disciplinary actions based on Company policies. Any unsettled advances **will be wholly deducted from my salary** in one time deduction.

*This is a system generated document. Should there be any difference of the information and/or the amount printed on this statement and in the system, the correct information is as stated in the system.*