



TRAVEL & CASH ADVANCE REQUEST



TCAR NO	: TC-20211112-0043	TCAR Date	: 15-11-2021
TCAR Status	: APPROVED BY OO	Department	: SOLUTION ENGINEERING
Employee SN	: 10000202	Division	: POWER SYSTEMS
Employee Name	: ANANTA PRAMAHASTA	Branch	: HEAD OFFICE
Employee Email	: ANANTA.PRAMAHASTA@TRAKINDO.CO.ID	Cost Center	: 10K0220FE

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
16-11-2021	Air	Jakarta - Banda Aceh				Commissioning INKA TMC Aceh
19-11-2021	Air	Banda Aceh - Jakarta				Commissioning INKA TMC Aceh

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

Cash Detail

Cash Advanced Usage Date : 16-11-2021 to 19-11-2021

Expense Type	Description	Currency	Cash Requested
Domestic Travel - Accomodation		IDR	2,000,000.00
Domestic Travel - Public Transportation		IDR	1,000,000.00

Total IDR : Rp 3,000,000.00

Total USD : \$ 0.00

Approval Matrix

SN	Employee Name	Roles	Email	Status
00006743	JOKO SUSILO	SUPERIOR	joko.susilo@trakindo.co.id	APPROVED
OO	Office Operation	OO	-	APPROVED
AP	FINANCE AP	AP	-	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.

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