

## **TRAVEL & CASH ADVANCE**





| TCAR NO        | : TC-20220605-0015               | TCAR Date   | : 07-06-2022        |
|----------------|----------------------------------|-------------|---------------------|
| TCAR Status    | : APPROVED BY SUPERIOR           | Department  | : TECHNICAL SUPPORT |
| Employee SN    | : 10001205                       | Division    | : C&F MKT & SLS     |
| Employee Name  | : TOMMI PETTERI JOKINEN          | Branch      | : HEAD OFFICE       |
| Employee Email | : TOMMI.P.JOKINEN@TRAKINDO.CO.ID | Cost Center | : 10Z0299MF         |
|                |                                  |             |                     |

## **TCAR Detail**

| Purpose of Travel         | : Business Trip                                     | Travel with Asuredness  | : No |
|---------------------------|---|-------------------------|------|
| Travel Type               | : Domestic  | Corp Credit Card Holder | : No |
| Internal Order No         | : T2201DA10483                                      | Internal Order Name     | :    |
| Hotel Reservation Purpose | : 7000002001 - Overhead Travel Expenses<br>Domestic |                         |      |

| Date       | Transport Method | From - To           | КТР       | Phone Number | Cost Center | Description       |
|------------|------------------|---------------------|-----------|--------------|-------------|-------------------|
| 06-06-2022 | Air              | Jakarta - Palembang | FP2235643 | 081119368744 |             | Meeting with RAPP |
| 10-06-2022 | Air              | Palembang - Jakarta |           |              |             | Return to Jakarta |

Estimation COST from Travel Agent : IDR 345,260.00 (The price excludes admin fees and taxes)

## **Cash Detail**

| Cash Advanced Usage Date | : 06-06-2022 to 10-06-2022 |             |                |         |
|--------------------------|----------------------------|-------------|----------------|---------|
| Expense Type             | Description                | Currency    | Cash Requested |         |
|                          |                            | Total IDR : |                | Rp 0.00 |
|                          |                            | Total USD : |                | \$ 0.00 |

## **Approval Matrix**

| SN       | Employee Name    | Roles    | Email                   | Status               |
|----------|------------------|----------|-------------------------|----------------------|
| 00003392 | ARIF PRAWIRA     | SUPERIOR | aprawira@trakindo.co.id | APPROVED             |
| 00       | Office Operation | 00       | -                       | 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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