



TRAVEL & CASH ADVANCE REQUEST



TCAR NO	: TC-20230202-0142	TCAR Date	: 13-02-2023
TCAR Status	: APPROVED BY SUPERIOR	Department	: CONDITION MONITORING
Employee SN	: 00026587	Division	: C&F CUST SUPP
Employee Name	: I GEDE OKA SUARDANA	Branch	: HEAD OFFICE
Employee Email	: I.SUARDANA@TRAKINDO.CO.ID	Cost Center	: 10Z0230HK

TCAR Detail

Purpose of Travel	: Business Trip	Travel with Asuredness	: No
Travel Type	: Domestic	Corp Credit Card Holder	: No
Internal Order No	: T2301DE19691	Internal Order Name	:
WBS No	:		

Date	Transport Method	From - To	KTP	Phone Number	Cost Center	Description
20-02-2023	Land	Jakarta - Sukabumi				SAT PT. Semen Jawa
23-02-2023	Land	Sukabumi - Jakarta				Travel back from SAT

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

Cash Detail

Cash Advanced Usage Date : 20-02-2023 to 23-02-2023

Expense Type	Description	Currency	Cash Requested
Domestic Travel - Meals	Makan Siang & Malam dengan team SAT	IDR	1,000,000.00

Total IDR : Rp 1,000,000.00

Total USD : \$ 0.00

Approval Matrix

SN	Employee Name	Roles	Email	Status
00003290	MUKHLISIN	SUPERIOR	mukhlisi@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.

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