



TRAVEL & CASH ADVANCE REQUEST



TCAR NO	: TC-20230213-0135	TCAR Date	: 25-02-2023
TCAR Status	: APPROVED BY SUPERIOR	Department	: PRODUCTIVITY SOLUTIONS
Employee SN	: 00010146	Division	: MINING CS
Employee Name	: AHWAN TSAURI	Branch	: HEAD OFFICE
Employee Email	: AHWAN.TSAURI@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	: T2301DE42829	Internal Order Name	:
WBS No	:		

Date	Transport Method	From - To	KTP	Phone Number	Cost Center	Description
21-02-2023	Air	Jakarta - Banjarmasin	5271051412780002	08111467648		Weight Scale service and calibration
01-03-2023	Air	Banjarmasin - Jakarta	5271051412780002	08111467648		Need 3 days more for scale service && calibration

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

Cash Detail

Cash Advanced Usage Date : 21-02-2023 to 01-03-2023

Expense Type	Description	Currency	Cash Requested
Domestic Travel - Meals	Meals x 5 Days	IDR	1,500,000.00
Domestic Travel - Public Transportation	Transport from Hotel to Office Trakindo Banjarmasin (PP) x 5 Days	IDR	1,000,000.00

Total IDR : Rp 2,500,000.00

Total USD : \$ 0.00

Approval Matrix

SN	Employee Name	Roles	Email	Status
00039062	FABIAN SCHULZ	SUPERIOR	fabian.schulz@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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