



TRAVEL & CASH ADVANCE REQUEST



TCAR NO	: TC-20230303-0170	TCAR Date	: 09-03-2023
TCAR Status	: APPROVED BY SUPERIOR	Department	: FORESTRY & AGRICULTURE SALES EXECUTIVE
Employee SN	: 00002955	Division	: C&F MKT & SLS
Employee Name	: ERWIN RAMLI	Branch	: HEAD OFFICE
Employee Email	: ERWIN.RAMLI@TRAKINDO.CO.ID	Cost Center	: 10Z0210FA

TCAR Detail

Purpose of Travel	: Business Trip	Travel with Asuredness	: No
Travel Type	: Domestic	Corp Credit Card Holder	: No
Internal Order No	: T2301DE20301	Internal Order Name	:
WBS No	:		

Date	Transport Method	From - To	KT P	Phone Number	Cost Center	Description
07-03-2023	Land	Pekanbaru - Padang				Contact Customer Incasi Raya dan Wilmar Plantation sekaligus urus tagihan
11-03-2023	Land	Padang - Pekanbaru			10Z0210 FA	Back travelling

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

Cash Detail

Cash Advanced Usage Date : 07-03-2023 to 11-03-2023

Expense Type	Description	Currency	Cash Requested
		Total IDR :	Rp 0.00
		Total USD :	\$ 0.00

Approval Matrix

SN	Employee Name	Roles	Email	Status
00014413	JOKO SANTOSO	SUPERIOR	joko.sudiyono@trakindo.co.id	APPROVED
00002724	TRI HERU IMAN SUSILO	SUPERIOR	theru@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.