TRAKINDO UTAMA **EXPENSE CLAIM VOUCHER** Sep 2023 Month: Year R. Azie Supradinata Payment by : Cash / Transfer 20669/G3496 S. N.: Department : Sales Acc. No. Branch: BSD Part & Service Bank

DUTK .							
Date	D	escription		Entertaiment Expenses *)	Foreign Currency	Rupiah Equivalent	Expense Code
	Vehicle Expenses (as per attached)						2 0 000
		•					
	Tol, Park,					149,500	
	Entertaiment						
	Extra Fuel					400,000	
	Carwash						
Total			Rp.			549,500	
Advance Received			Rp.				
			USD.				
Credit Card			Rp.				
			USD.				
Sub Total Advance & Credit Card			Rp.				
(Refund) / Claim			Rp.			549,500	
	•						
(Amount of Refund in Words : Lima Ratus Empat Puluh Sembilan Ribu Lima Ratus Rupiah)							
Claimant Approved			Account Dept.		Sign Receipt		
	umum	Approved		Account Bept.		oigh Neccipi	
(^-	ria Cupradinata \	(Ruswanto Iwan)		1	1		
For Account use only						Cashier Sign Receipt For REFUND	
Account Code Amount			Input by,		FOI REPOND		
						(`
				-			
				()		Date:	
					/ /	l	
						D-4	

N o t e : -*) Please complete this column for the Tax Allowable Entertainment Expenses and complete the "DAFTAR NOMINATIF"

- Please cross unused lines