



# TEMPORARY CASH ADVANCE REQUEST



TCA NO	: PC-20230731-0018	TCA Date	: 31-07-2023
TCA Status	: POSTED TO SAP	Department	: Service Direct
Employee SN	: 00040023	Division	: SUMATERA
Employee Name	: HENDY PRIYANTO	Branch	: Tanjung Enim
Employee Email	: hendy.priyanto@trakindo.co.id	Cost Center	: 10F6360HA

## Cash Detail

Cash Advanced Usage Date : 31-07-2023 to 31-07-2023

Date	Expense Type	Description	Currency	Cash Requested
31-07-2023	Facility Benefits - Utilities	SUPPORT FUEL LV	IDR	5,000,000.00

Total IDR : Rp 5,000,000.00

## Approval Matrix

SN	Employee Name	Roles	Email	Status
00004454	HENDRI WIGUNA	SUPERIOR	hendri.wiguna@trakindo.co.id	APPROVED
00004465	YUYUN ISNINAYA	SUPERIOR	yuyun.isninaya@trakindo.co.id	APPROVED
00004455	WAHYU SETIONO	SUPERIOR	wahyu.setiono@trakindo.co.id	APPROVED
AP	FINANCE AP	AP	-	APPROVED

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.

*This is a system generated document. Should there be any difference of the information and/or the amount printed on this statement and in the system, the correct information is as stated in the system.*