



Form Declaration Cash Advanced No. CA24000060

Employee Data:





Name : Eriton Latti Dewa
NIK : 01119060003
Email : eriton.dewa@kpn-corp.com
Account Details : BNI - 0915302968 - Eriton Latti Dewa
Dept : HC Information System (CRPHC_ISD)
PT/Location : APM / Head Office - Jakarta

CA Submission Details:

Costing Company : PT. Agrinusa Persada Mulia (APM)
Location : Kebun APM 1
Start Date : 18-Nov-24 to 22-Nov-24 (5 days)
Date CA Required : 16-Nov-24
Purpose : test

Detail Cash Advanced :				
Types of Cash Advanced	Plan		Declaration	
	Total Days	Amount	Total Days	Amount
Non Bussiness Trip	5 Days	Rp. 550.000	5 Days	Rp. 500.000
Total		Rp. 550.000		Rp. 500.000

Submitted By
User
Eriton Latti Dewa
2024-11-12 14:34:20

Approval			
Approval 1	Approval 2	Dept Head AR & AP	CFO
			
Rolles Herwin Sihombing	Budi Setiono	Lie Na Junus	Cenny Cuang
2024-11-12 14:34:43	2024-11-12 14:34:54	2024-11-12 14:35:05	2024-11-12 14:35:17

Cash Advanced Attachment

Detail Non Bussiness Trip :		
Date	Information	Amount
04-Nov-24	test	Rp. 200.000
19-Nov-24	test 2	Rp. 350.000
Total		Rp. 550.000

Detail Non Bussiness Trip Declaration :		
Date	Information	Amount
04-Nov-24	test	Rp. 150.000
19-Nov-24	test 2	Rp. 350.000
Total		Rp. 500.000

Total Attachment :	
Total Cash Advanced	Rp. 550.000
Total Declaration	Rp. 500.000
Balance	Rp. 50.000
Transfer To PT. Agrinusa Persada Mulia / 122-000-549-735-2 (Bank Mandiri)	