



Form Declaration Cash Advanced No. CA24000061

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 : POM APM
Start Date : 25-Nov-24 to 29-Nov-24 (5 days)
Date CA Required : 23-Nov-24
Purpose : test

Detail Cash Advanced :				
Types of Down Payments	Estimate Plan		Estimate Declaration	
	Total Days	Amount	Total Days	Amount
Detail Entertain	5 Days	Rp. 725.000	5 Days	Rp. 735.000
Total		Rp. 725.000		Rp. 735.000

Submitted By
User
Eriton Latti Dewa
2024-11-12 14:45:12

Approval			
Approval 1	Approval 2	Dept Head AR & AP	CFO
			
Rolles Herwin Sihombing	Budi Setiono	Lie Na Junus	Cenny Cuang
2024-11-12 14:45:29	2024-11-12 14:45:41	2024-11-12 14:45:53	2024-11-12 14:46:05

Cash Advanced Attachment

Detail Entertain :		
Type	Information	Amount
Food/Beverages/Souvenir	test food	Rp. 145.000
Transport	test transport	Rp. 125.000
Accommodation	test akomodasi	Rp. 135.000
Gift	test gift	Rp. 155.000
Fund	test Fund	Rp. 165.000
Total		Rp. 725.000

Detail Entertain Deklarasi :		
Type	Information	Amount
Food/Beverages/Souvenir	test food	Rp. 155.000
Transport	test transport	Rp. 125.000
Accommodation	test akomodasi	Rp. 135.000
Gift	test gift	Rp. 155.000
Fund	test Fund	Rp. 165.000
Total		Rp. 725.000

Relation Entertain:				
Name	Position	Company	Purpose	Relation Type
Accommodation	Accommodation	Accommodation	Accommodation	Accommodation
Transport	Transport	Transport	Transport	Transport
Gift	Gift	Gift	Gift	Gift
Fund	Fund	Fund	Fund	Fund
Food	Food	Food	Food	Food/Beverages/Souvenir

Relation Entertain Declaration :				
Name	Position	Company	Purpose	Relation Type
Accommodation	Accommodation	Accommodation	Accommodation	Food/Beverages/Souvenir, Transport, Accommodation, Gift, Fund
Transport	Transport	Transport	Transport	Food/Beverages/Souvenir, Transport, Accommodation, Gift, Fund
Gift	Gift	Gift	Gift	Food/Beverages/Souvenir, Transport, Accommodation, Gift, Fund
Fund	Fund	Fund	Fund	Food/Beverages/Souvenir, Transport, Accommodation, Gift, Fund
Food	Food	Food	Food	Food/Beverages/Souvenir, Transport, Accommodation, Gift, Fund

Total Cash Advanced : Rp. 725.000
Total Declaration : Rp. 735.000
Balance : Rp. -10.000
 Transfer To : BNI - 0915302968 - Eriton Latti Dewa