



Form Cash Advanced No. CA24000039

Employee Data:

Name : Eriton Latti Dewa
NIK : 01119060003
Email : eriton.dewa@kpn-corp.com
Account Details : BNI - 0915302968 - Eriton Latti Dewa
Division/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 : 14-Oct-24 to 15-Oct-24 (2 days)
Date CA Required : 14-Oct-24
Purpose : test
Status : Approved

Perdiem Plan :				
Start Date	End Date	Office Location	Company Code	Total Days
14-Oct-24	15-Oct-24	Kebun APM 1	APM	2 Hari
Total				2 Hari

Detail Cash Advanced :		
Types of Down Payments	Estimate	
	Total Days	Amount
Perdiem	2 Days	Rp. 130.000
Transport	-	Rp. 200.000
Accommodation	1 Night	Rp. 700.000
Others	-	Rp. 350.000
Total		Rp. 1,380,000

Submitted By	Verifikasi		
User			
Eriton Latti Dewa			
Date :			

Approval					
Dept Head	Div Head	Dept Head HC GA	Dept Head AR & AP	Div Head HC GA	CFO
					
Rolles Herwin Sihombing	Budi Setiono	Muhammad Hifni	Lie Na Junus	Jerry	Cenny Cuang
2024-10-15 09:51:47	2024-10-15 09:52:44	2024-10-15 09:52:51	2024-10-15 09:52:57	2024-10-15 09:53:05	2024-10-15 09:53:16

Lampiran Cash Advanced

Perdiem Plan :					
Start Date	End Date	Office Location	Company Code	Total Days	Amount
14-Oct-24	15-Oct-24	Kebun APM 1	APM	2 Hari	Rp. 130.000
Total				2 Hari	Rp. 130.000

Transport Plan :			
Date	Information	Company Code	Amount
14-Oct-24	test	APM	Rp. 200.000
Total			Rp. 200.000

Accomodation Plan :					
Start Date	End Date	Hotel Name	Company Code	Total Nights	Amount
14-Oct-24	15-Oct-24	hotel test	APM	1 Hari	Rp. 700.000
Total				1 Night	Rp. 700.000

Others Plan :		
Date	Information	Amount
14-Oct-24	test	Rp. 350.000
Total		Rp. 350.000

Total Plan Cash Advanced : Rp. 1,380,000

Balance : Rp. 1,380,000