Expense Approval Form

BANK EMPLOYEE-BKK IMMEDIATELY BP/CADV/0622 30/06/22 Payment Term: Batch Name: Branch Code: Pay Group: Due Date: BP-EMPLOYEE 3520100059261 00000 1855 014 Supplier Site: Supplier No.: Taxpayer ID: Branch No.: Bank Code: MR. PRAPUN HANMAU Prapun\_H@banpu.co.th PRAPUN HANMAEY XXXXXXX1858

Accounting Flexfield

Tax Code

Type

ė

Bank Number:

Supplier Name: Cheque Name:

Currency:

Email



Description	GL Date	Enter Amount	Prima Amot	Primary Ledger Amount(THB)	Secondary Ledger Amount(USD)	Withholding Tax Code
	Total Invoice:	7	Sets			
Amount	Amount for Payment:	8,010.00	00.0	8,010.00	232.78	

122060130 Voucher No.:

Invoice Date:

Item

Invoice No.:

(TA2205-1347) Exp. for ประชุมร่วมกับบริษัท Sibelco ที่อาครธนภูมิ และประชุมกับบริษัท SCG ที่สำนักงานบางชื่อ From Lampang To Bangkok period 19/05/2022 - 21/05/2022 EXP2205-01-053

19/06/22

					Laciange nate.		6,0230003
01.01.I.N	٠,	11 01 10301 54000 10002101	(TA2205-1347) Fuel O	19/06/22	6,010.00	6,010.00	174.66
	01 01 ACCRUED EXPENS	ADMINISTRATION EXPENSES, INVAVELING EXPENSE - LOCAL, 21799 ACCRUED EXPENSES AND ACCOUNT PAYABLE - OTHERS,		19/06/22	6,010.00	6,010.00	174.66

Total for invoice # EXP2205-01-053

174.66

6,010.00

6,010.00

54.32 3.80 58.12 58.12

> 130.84 2,000.00

130.84

19/06/22

19/06/22

(TA2205-1347) Hotel (TA2205-1347) Hotel 2,000.00

19/06/22

1,869.16

2,000.00

2,000.00

0.0290609

EXP2205-01-053/1 122060138 Voucher No.: Invoice No.:

(TA2205-1347) Exp. for ประชุโมรวมกับบริษัท Sibelco ที่อาครธนภูมิ และประชุมกับบริษัท SCG ที่สำนักงานบางชื่อ From Lampang To Bangkok period 19/05/2022 - 21/05/2022

1,869.16 Exchange Rate: Exchange Rate Type: Exchange Date: 19/06/22 Invoice Date:

01 01 10301 54000 10002101 ADMINISTRATION EXPENSES,TRAVELING EXPENSE - LOCAL, PURCHASE VAT, 01 01 10301 01.01.I.G 01.01.LG

Item Тах 01 01 21799 ACCRUED EXPENSES AND ACCOUNT PAYABLE - OTHERS, Total for invoice # EXP2205-01-053/1

Prepared/Entry by: YANISA\_K

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Country:

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Date:

2 0 JUN 2022 Siriphat\_P Date: Approved by:

Page: 1 of 2

Checked by:

20/06/22 09:17

BANPU PUBLIC CO., LTD.
BUSINESS UNIT : CORPORATE
Expense Approval Form

ANMAEY	Taxpaver ID:	3520100059261	Due Date	30/06/22

Supplier Name : Cheque Name : Currency :

Tax Code

No. Type

Bank Number:

Email



PRAPUN HANMAEY	Taxpayer ID :	3520100059261	Due Date:	30/06/22	
MR. PRAPUN HANMAU	Branch No.:	00000	Payment Term :	IMMEDIATELY	
THB	Supplier No. :	1855	Pay Group:	BANK EMPLOYEE-BKK	7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8
Prapun_H@banpu.co.th	Supplier Site :	BP-EMPLOYEE	Batch Name:	BP/CADV/0622	
XXXXXXX1858	Bank Code:	014	Branch Code:		
fax Code	Accounting Flexfield	Description	GL Date	Enter Primary Ledger Amount Amount(THB)	ger Secondary Ledger Withholding Tax B) Amount(USD) Code

Checked by:

Prepared/Entry by: YANISA\_K

Country: N/A

Approved by:

Date:

Date:

Page: 2 of 2

20/06/22 09:17



## **CLEARANCE FORM**

**Running No:** EXP2205-01-053 | **Create Date:** 27 May 2022

Prepared By: Prapun Hanmaey (6945726)

**Charge To Another Division Clearance Information** 

Prapun Hanmaey Requester

Company 01-BANPU PUBLIC COMPANY LIMITED

**Business Unit** 

01-CORPORATE

**Cost Center** 

10301-CORPORATE SERVICES ประชุมร่วมกับบริษัท Sibelco ที่อาครธนภูมิ และประชุมกับ

Description บริษัท SCG ที่สำนักงานบางชื่อ

Charge To

No

Reference Person

Company

**Business Unit** 

**Cost Center** 

**Advance Information** 

**Have Advance** No **Advance Number Advance Requester** Description

**Advance Total** Amount

**TA Information** 

TA No.

TA2205-1347 Location Domestic From Lampang

То

Bangkok

TA Member

1 Prapun Hanmaey

Description

ประชุมร่วมกับบริษัท Sibelco ที่อาครธนภูมิ และประชุม

กับบริษัท SCG ที่สานักงานบางชื่อ

**Period Date** 

19 May 2022 - 21 May 2022

**Account Code** 

01.01.10301.0000.54000.10002101.00000.000000.00000000

## **CLEARANCE ITEMS**

No.	Description	Amount	Exchange Rate	<b>Total Amount</b>
1.	🖺 (TA2205-1347) - Distance 601 KM. จาก สำปก ไป อาคารธนภูมิ กทม.  • Travelling expense / Fuel Oil (No Bill ≈ Km.x 10 THB.)  • 01.01.10301.0000.54000.10002101.00000  • Expense owner : Prapun Hanmaey	6,010.00 THB	x 1 BOT 27/05/2022	6,010.00 THB
2.	(TA2205-1347) - Dvaree Travelling expense / Hotel 01.01.10301.0000.54000.10002101.00000 Expense owner: Prapun Hanmaey	2,000.00 THB	x 1 BOT 27/05/2022	1,869.16 ТНВ
2.1)	(TA2205-1347) - Other Expense - (VAT 7%) - Prapun.H 01.01.00000.0000.11801.0000000000000000	130.84 THB	-	130.84 THB
		<u>Total Expense :</u>		8,010.00 THB
	Amou	nt Company Pay To :		8,010.00 THB

## **HISTORY**

Date/Time	Activity	Actor	Decision	Remark
27 May 2022 15:16:39	Requester create Clearance request	Prapun Hanmaey (Manager - Corporate Services)	SUBMIT	No Remark
27 May 2022 15:40:05	Approver make a decision	Jirameth Achcha (Head of Corporate Services)	APPROVED	Approved
19 June 2022 17:00:14	Controller checking information	Yanisa Kaewchoosen (Supervisor - Finance Accounting and Compliance 1)	COMPLETED	No Remark