

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

Supplier Name : PRAPUN HANMAEY
Cheque Name : MR. PRAPUN HANMAU
Currency : THB
Email : Prapun_H@banpu.co.th
Bank Number : XXXXXXX1858

Taxpayer ID : 3520100059261
Branch No. : 00000
Supplier No. : 1855
Supplier Site : BP-EMPLOYEE
Bank Code: 014

Due Date : 30/06/22
Payment Term : IMMEDIATELY
Pay Group : BANK EMPLOYEE-BKK
Batch Name : BP/CADV/0622
Branch Code:



No.	Type	Tax Code	Accounting Flexfield	Description	GL Date	Enter Amount	Primary Ledger Amount(THB)	Secondary Ledger Amount(USD)	Withholding Tax Code
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Voucher No.: 122060130

Invoice No.: EXP2205-01-053

Invoice Date: 19/06/22

(TA2205-1347) Exp. for ประชุมร่วมกับบริษัท Sibelco ที่อาคารภูเก็ต และประชุมกับบริษัท SCG ที่สำนักงานภูเก็ต From Lampang To Bangkok period 19/05/2022 - 21/05/2022

Exchange Date :

Exchange Rate :

0.0290609

1	Item	01.01.I.N	01 01 10301	54000 10002101	19/06/22	6,010.00	6,010.00		174.66
			ADMINISTRATION EXPENSES, TRAVELING EXPENSE - LOCAL,	(TA2205-1347) Fuel O					
			01 01 21799		19/06/22	6,010.00	6,010.00		174.66
			ACCRUED EXPENSES AND ACCOUNT PAYABLE - OTHERS,						
			Total for invoice # EXP2205-01-053			6,010.00	6,010.00		174.66

Voucher No.: 122060138

Invoice No.: EXP2205-01-053/1

Invoice Date: 19/06/22

(TA2205-1347) Exp. for ประชุมร่วมกับบริษัท Sibelco ที่อาคารภูเก็ต และประชุมกับบริษัท SCG ที่สำนักงานภูเก็ต From Lampang To Bangkok period 19/05/2022 - 21/05/2022

Exchange Date :

Exchange Rate :

0.0290609

1	Item	01.01.I.G	01 01 10301	54000 10002101	19/06/22	1,869.16	1,869.16		54.32
			ADMINISTRATION EXPENSES, TRAVELING EXPENSE - LOCAL,	(TA2205-1347) Hotel					
2	Tax	01.01.I.G	01 01 11801		19/06/22	130.84	130.84		3.80
			PURCHASE VAT,	(TA2205-1347) Hotel					
			01 01 21799		19/06/22	2,000.00	2,000.00		58.12
			ACCRUED EXPENSES AND ACCOUNT PAYABLE - OTHERS,						
			Total for invoice # EXP2205-01-053/1			2,000.00	2,000.00		58.12

Prepared/Entry by : YANISA_K

Country : N/A

Checked by :

Approved by :

Siriphat_P

Date:

20, 06, 22

Date:

20 JUN 2022



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Prepared/Entry by : YANISA_K
Country : N/A



Checked by: _____
Date: / /

Approved by: _____
Date: / /
20/06/22 09:17



CLEARANCE FORM

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

Prepared By : Prapun Hanmaey (6945726)

Clearance Information

Requester	Prapun Hanmaey
Company	01-BANPU PUBLIC COMPANY LIMITED
Business Unit	01-CORPORATE
Cost Center	10301-CORPORATE SERVICES
Description	ประชุมร่วมกับบริษัท Sibelco ที่อาคารธนภูมิ และประชุมกับบริษัท SCG ที่สำนักงานบางซื่อ

Charge To Another Division

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
To	Bangkok
TA Member	1 Prapun Hanmaey
Description	ประชุมร่วมกับบริษัท Sibelco ที่อาคารธนภูมิ และประชุมกับบริษัท SCG ที่สำนักงานบางซื่อ
Period Date	19 May 2022 – 21 May 2022
Account Code	01.01.10301.0000.54000.10002101.000000.00000000

CLEARANCE ITEMS

No.	Description	Amount	Exchange Rate	Total Amount
1.	☑ (TA2205-1347) - Distance 601 KM. จาก ลำปาง 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 THB
2.1)	(TA2205-1347) - Other Expense - (VAT 7%) - Prapun.H 01.01.00000.0000.11801.00000000.00000	130.84 THB	-	130.84 THB
Total Expense :				8,010.00 THB
Amount 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