

PT. RAPID INFRASTRUKTUR INDONESIA

FINANCE DIVISION
CASH ADVANCE REQUEST

Advance Number : RII/FN-CA/09/23/00028

Name : Muhammad Hafizd Elison

Position : IT Specialist

Allocation : Head Office

Date Request : 02-Sep-2023

No	Date	Detail Description	Ammount			Cost Center	Remarks
			Estimate	Qty	Total		
1	02-Sep-2023	Tinta Printer Canon 2	Rp. 200.000	1	Rp. 200.000		23525245 BNI a/n Hafizd M
		Balance Received			Rp. 200.000		

Reason : asndksnkda

Request By :	Review By :	Approval By :	Prepared By :	Acknowldage By :
Muhammad Hafizd Elison	Jacobus Krisnawan	Adi Sutopo Suharyo	Grace Eunieke	Lalu Bintang Indera


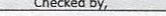
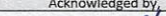

Paid To : Sitti Aulia Arnas
NPWP :
Beneficiary Account : BCA
167-1813-966

1

RFP No : 2023/09/718
Request Date : 05/09/2023
Invoice Date : 05/09/2023
Project / PIC : Rapid Internal

ACCOUNT CODE	ACCOUNT NAME	DESCRIPTION	CUR	AMOUNT
D21-A1-RIIA-A04{6-60201}	RECEPTION/MEETING/NETWORKING EXPENSE IDR (ENTERTAINMENT)	Biaya representasi direksi	IDR	2,500,000.00
TOTAL			IDR	2,500,000.00

Remarks :

Created by,  <u>Grace Sri Dewi Eunike</u> Jr. Finance & Tax	Checked by,  <u>Bittarani Tya Radhiva</u> Jr. Finance & Tax	Acknowledged by,  <u>Lalu Bintang Indera Praja</u> Finance Manager	Approved by,  <u>Adi Sutopo Suharvo</u> Direktur	Received by,
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06 SEP 2023

BY: _____



TANGGAL	WAKTU	TERMINAL
02/07/11	12:37	S1NDA3J9

LOKASI	KCP BDG SILIWANGI-3
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NO. RESI	1354
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TRANSFER RP.	25,000,000.00
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DARI TABUNGAN

REK.NO. : 1010002215828

KE : SITI MULYANI

REK.NO. : 1640000061772

TRANSFER MANDIRI HERMAWAN