

CASH ADVANCE - SETTLEMENT FORM

NO : S-_____ /CAS/901/____/____

(number/CAS/901/mm/yy) *

Date / Tgl : 08/10/2029

Section A (To be Completed by Requesting Dept. & Checked by Accounting Dept.)

		Account	Department	Activity	Amount
1. Company **)	212				-
2. Code Location	32101				-
3.					Total / Jumlah

*) Diisi oleh Finance

**) Company : BBE = 211; IDC = 212; KMIA = 213; BLP = 214; GKCL = 133; GLU = 911; UDU = 912

Description of The Payment / Deskripsi Pembayaran

Currency / Mata Uang	Cash Advance Amount / Jumlah Uang Muka	Cash Advance Amount in Words / Terbilang
IDR/USD	17.500.000,00	
Currency / Mata Uang	Used Amount / Jumlah Uang Terpakai	Used Amount in Words / Terbilang
IDR/USD	-	
Currency / Mata Uang	Balance Amount / Jumlah Penyelesaian	Balance Amount in Words / Terbilang
IDR/USD	17.500.000,00	

Bank T/T / Transfer Cash / Tunai Cheque / Cek

PURPOSE OF THE (PAYMENT) RECEIPT / TUJUAN (PEMBAYARAN) PENERIMAAN {lampiran dokumen} ***)

EAF/CAF No. : S-_____ /EAF/901/____/____

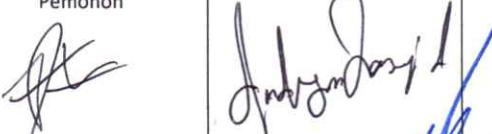
Realisasi pembelian software & lisensi sistem integration

*** To be completed for explanation of transaction to be paid / Diisi untuk penjelasan transaksi yang ingin dibayarkan

To be Completed by Tax Department / Diisi oleh Departemen Pajak

Withholding Tax (amount) :		Disetujui / Approved by	Date / Tanggal
Jenis Pajak :			
VAT DN / LN (amount) :			
Bank :	(Jumlah bersih yang harus ditransfer (Total Biaya + VAT - Withholding Tax))		

Payment Approval / Persetujuan Pembayaran

Requester Pemohon 	Manager dan Sr. Mgr. User 	Sr. Mgr. General Adm & Commercial 	Director	Document Recipients Penerima Dokumen (Accounting)	Approved Fin Dept. Head/GM Disetujui Dept Head Fin
Employee Id: _____					
Name: Alfiansyah Date: 08/10/2029	Name: Andryan Date: 08/10/2024	Name: Heryanto Date:	Name: Date:	Name: Date:	Name: Date:

Note / Catatan:

All request advance payment need to be supported by supporting document / Permintaan pembayaran di muka harus dilampirkan dengan dokumen pendukung.

Section B (To be Completed by Finance Department)

Yes / Ya No / Tidak

Payee / Penerima Uang :

Bank Name / Nama Bank :

Bank Account Number /
No. Account Bank :

Payment Method /
Metode pembayaran :

Received by / Diterima oleh

Cashier / Kasir :

Name / Nama :

Name / Nama :

Date / Tgl :

Date / Tgl :