

Requested By & Dept	: INDRAS SETYAWAN	LOG
Date	: 25-Apr-2018	
SAP Entry By & Dept	:	COM
Entry Date	:	

VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IPP	
PURCHASING ORGANIZATION	: IPP	
ACC. GROUP	: Z005	Freight Vendors
TITTLE	: PT	
NAME	: TUJUH CAHAYA SAMUDRA	
ADDRESS	: JL. WONOREJO PERMAI TIMUR 10/43 RUNGKUT	
CITY & POSTAL CODE	: SURABAYA	
COUNTRY	: ID	INDONESIA
LANGUAGE	: INDONESIA	
BUSSINESS CURRENCY	: INDONESIAN RUPIAH	
TELEPHONE	: 031-3530021	
FAX	:	
EMAIL	:	

CONTACT PERSON

A.NAME	: SYAMSUDIN
B.MOBILE PHONE	:

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:
BANK NAME	: BANK COMMONWEALTH
BANK ACCOUNT	: 253-000-0294
BANK BRANCH	:
NAME IN CHECK	: PT. TUJUH CAHAYA SAMUDRA
SWIFT CODE	:
IBAN	:



PAYMENT AND ACCOUNT

RECON.ACCOUNT	: 5210000005	Sundry Creditors-Freight Vendors
PAY TERMS METHODS	: Z003	Credit 14 days After Receipt

PAYMENT METHODS

A.OUTGOING	: CDCOB	* PLS don't fill anything for OUTGOING
B.INCOMING	: K	Credit Sale
WITHOLDING TAX TYPE	:	
CURRENCY	: INDONESIAN RUPIAH	
INCOTERMS	: FRN	Free on Board
LOCATION	: SURABAYA	

AUTHORIZATION APPROVAL

PURCHASE DEPT	FINANCE DEPT	IT DEPT
 		

* Note : PLS Check before submitting to IT, Data will be entered into SAP as provided above.