

Requested By & Dept	: SEPTA	PUR DEPT
Date	: 08-Dec-2023	NEW
SAP Entry By & Dept	:	
Entry Date	: 08-Dec-2023	



## NEW VENDOR FORM

### PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Domestic – Spares & Consumable
TITLE / NAME	: PT. AUTOMATION JAYA ELECTRIC	
ADDRESS	:	RUKAN AVENUE 8-128 JAKARTA GARDEN CITY CAKUNG TIMUR CAKUNG
CITY & POSTAL CODE	: JAKARTA TIMUR	13910
COUNTRY	: ID	INDONESIA
LANGUAGE	: INDONESIA	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021 80607544	
FAX	:	
EMAIL	:	automation.je@gmail.com, sales@aje.co.id, dian@aje.co.id

### CONTACT PERSON

A.NAME	: DIAN	
B.MOBILE PHONE	: 08119282088	

### FINANCE DATA

#### BANK INFORMATION

TAX NUMBER	: 31.301.597.6-451.000	
BANK NAME	: BANK CENTRA ASIA	
BANK ACCOUNT	: 6320538899	
BANK BRANCH	: KCU KELAPA GADING	
NAME IN CHECK	: PT. AUTOMATION JAYA ELECTRIC	
SWIFT CODE	: CENAIJJA	



#### PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	: Z005	Credit 30 days After Receipt

#### PAYMENT METHODS

A.OUTGOING	: CDCOB	* Pls don't fill anything for OUTGOING
B.INCOMING	:	Credit Purchase
WITHOLDING TAX TYPE	:	
CURRENCY	: INDONESIAN RUPIAH	
INCOTERMS	: Franco	Franco
LOCATION	: FRANCO PT ISPAT BUKIT BAJA	

### AUTHORIZATION APPROVAL

PURCHASE DEPT	FINANCE DEPT	IT DEPT
 		

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