

Requested By & Dept	:	TEDY	PUR DEPT
Date	:	22-Nov-2021	NEW
SAP Entry By & Dept	:		
Entry Date	:	22-Nov-2021	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE	:	PT
NAME	:	WIN TERMAL SOLUSINDO
ADDRESS	:	Jln. Jembatan Tiga 6 D RT/RW. 003/011 Kel. PEJAGALAN Kec.Penjaringan
CITY & POSTAL CODE	:	JAKARTA Utara 14440
COUNTRY	:	ID INDONESIA
LANGUAGE	:	ENGLISH
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	021-66600050
FAX	:	021-6616789
EMAIL	:	sales@win-therm.com

CONTACT PERSON

A.NAME	:	Bu Dea
B.MOBILE PHONE	:	0811-9777-121

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	83.125.734.0-041.000
BANK NAME	:	BANK OCBC NISP
BANK ACCOUNT	:	416800008300
BANK BRANCH	:	KC JL. PROF.DR.SATRIO KAV.25
NAME IN CHECK	:	PT WIN TERMAL SOLUSINDO
SWIFT CODE	:	


PAYMENT AND ACCOUNT

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

PAYMENT METHODS

A.OUTGOING	:	CDCOB	* Pls don't fill anything for OUTGOING
B.INCOMING	:		Credit Purchase
WITHOLDING TAX TYPE	:		PPH 23 on Invoice
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.