

Requested By & Dept	:	TEDY	PUR DEPT
Date	:	15-Dec-2023	NEW
SAP Entry By & Dept	:		
Entry Date	:	15-Dec-2023	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE / NAME	:	PT REFTECH JAYA OPTIMA
ADDRESS	:	Negla Kencana Residence Blok B No 2 Desa/Kelurahan : Pasanggrahan Kecamatan : Ujungberung Kabupaten/Kota : Kota Bandung JAWA BARAT
CITY & POSTAL CODE	:	BANDUNG 40218
COUNTRY	:	ID INDONESIA
LANGUAGE	:	INDONESIA
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	022-54417653
FAX	:	
EMAIL	:	support@reftech.id
CONTACT PERSON		
A.NAME	:	BU YOLAN
B.MOBILE PHONE	:	0812-1000-7431

FINANCE DATA

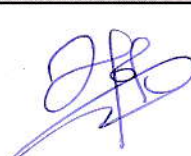
BANK INFORMATION

TAX NUMBER	:	73.728.571.8-429.000
BANK NAME	:	BANK BCA
BANK ACCOUNT	:	008-6289-789
BANK BRANCH	:	KCU BANDUNG
NAME IN CHECK	:	PT REFTECH JAYA OPTIMA
SWIFT CODE	:	

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	:	Z005 Advance 100% along with order
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.