

Requested By & Dept	: SEPTA	PUR DEPT
Date	: 28-Feb-2024	NEW
SAP Entry By & Dept	:	
Entry Date	: 28-Feb-2024	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE / NAME	:	PT KONECRANES MATERIAL HANDLING INDONESIA
ADDRESS	:	GRAHA INTI FAUZI LANTAI 6, JL. BUNCIT RAYA NO. 22, Kelurahan Pejaten Barat, Kec. Pasar Minggu Jakarta
CITY & POSTAL CODE	:	JAKARTA SELATAN 12510
COUNTRY	:	ID INDONESIA
LANGUAGE	:	INDONESIA
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	021 50998838
FAX	:	021 50998700
EMAIL	:	feba.herianti@konecranes.com

CONTACT PERSON

A.NAME	:	FEBA HERIANDI
B.MOBILE PHONE	:	081285055801

FINANCE DATA


BANK INFORMATION

TAX NUMBER	:	01.000.589.0-055.000
BANK NAME	:	DEUTSCHE BANK AG
BANK ACCOUNT	:	0001420-000
BANK BRANCH	:	JAKARTA
NAME IN CHECK	:	PT KONECRANES MATERIAL HANDLING INDONESIA
SWIFT CODE	:	DEUTIDJAXXX

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.