

Requested By & Dept	: INDRAS SETYAWAN	LOG
Date	: 26-Apr-2018	
SAP Entry By & Dept	:	
Entry Date	:	

VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IPP	
PURCHASING ORGANIZATION	: IPP	
ACC. GROUP	: Z005	Freight Vendors
TITTLE	: PT	
NAME	: OOCL INDONESIA	
ADDRESS	: JL. JENDRAL SUDIRMAN KAV I	
CITY & POSTAL CODE	: JAKARTA	
COUNTRY	: ID	INDONESIA
LANGUAGE	: INDONESIA	
BUSSINESS CURRENCY	: INDONESIAN RUPIAH	
TELEPHONE	:	
FAX	:	
EMAIL	:	

CONTACT PERSON

A.NAME	:	
B.MOBILE PHONE	:	

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	
BANK NAME	: DANAMON	
BANK ACCOUNT	: 003-595-104-997	
BANK BRANCH	:	
NAME IN CHECK	: ORIENT OVERSEAS CONTAINER LINE LTD	
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	Franco
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.