

Requested By & Dept	: AGUNG	HRD DEPT
Date	: 25-Mar-2024	PERUBAHAN DATA BANK
SAP Entry By & Dept	:	
Entry Date	: 25-Mar-2024	



## CHANGE VENDOR FORM

### PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Service Vendors
TITTLE/NAME	: PT SINARSAHABAT INTIMAKMUR	
ADDRESS	: BCP JLN.K.H. NOER ALI NO 177 BCP LANTAI BASEMENT , BEKASI BARAT	
	: 17124	
CITY & POSTAL CODE	: Bekasi	17124
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-8845328 / 021-66605188	
FAX	:	
EMAIL	: bcp1@harihari.co.id	
CONTACT PERSON	:	
A.NAME	: BPK TOBI	
B.MOBILE PHONE	: 082211218475	

### FINANCE DATA

BANK INFORMATION		
TAX NUMBER	: 01.330.444.9.038.000	
BANK NAME	: BANK BCA	
BANK ACCOUNT	: 1680808038	
BANK BRANCH	: KCU PLUIT	
NAME IN CHECK	: PT SINARSAHABAT INTIMAKMUR	
SWIFT CODE	:	
IBAN	:	
PAYMENT AND ACCOUNT		
RECON.ACCOUNT	: 5210000002	Sundry Creditors-Service Vendors
PAY TERMS METHODS	: Z095	ADVANCE 100% BEFORE DELIVERY
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.



# HARI HARI

## PASAR SWALAYAN

Kepada Yth,  
Mitra Supplier  
Di tempat

Hal: Nomor rekening pembayaran

Dengan Hormat,

Dengan ini kami memberitahukan kepada Bapak / Ibu bahwa rekening Bank kami:

Nomor Rekening : 1680808038  
Nama Rekening Bank : PT. SINARSAHABAT INTIMAKMUR  
Nama Bank : BCA KCU PLUIT

Demikian pemberitahuan ini kami sampaikan, apabila ada yang kurang jelas, anda dapat menghubungi bagian keuangan kami, ibu Nani di telp : 021-66605188. Atas perhatian dan kerjasamanya kami ucapkan terima kasih.

Jakarta, 29 Januari 2024

Hormat kami,



Mandelin  
(Direktur Keuangan)