

Requested By & Dept	: INDRAS SETYAWAN	LOG
Date	: 08-May-2018	
SAP Entry By & Dept	:	COM
Entry Date	:	



## VENDOR FORM

### PURCHASE DATA

COMPANY CODE	: IPP	
PURCHASING ORGANIZATION	: IPP	
ACC. GROUP	: Z005	Freight Vendors
TITTLE	: PT	
NAME	: MACOLINE INDONESIA	
ADDRESS	: JL. JEND BASUKI RACHMAT 129-137	
CITY & POSTAL CODE	: SURABAYA	
COUNTRY	: ID	INDONESIA
LANGUAGE	: INDONESIA	
BUSSINESS CURRENCY	: INDONESIAN RUPIAH	
TELEPHONE	: 031-5479547	
FAX	:	
EMAIL	:	

### CONTACT PERSON

A.NAME	: IAN
B.MOBILE PHONE	:

### FINANCE DATA

#### BANK INFORMATION

TAX NUMBER	:
BANK NAME	: BANK BCA
BANK ACCOUNT	: 187-03255-99
BANK BRANCH	:
NAME IN CHECK	: PT. MACOLINE INDONESIA
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.