

Requested By & Dept	:	I PUTU ARTIKA	PUR
Date	:	18-Nov-2019	NEW
SAP Entry By & Dept	:		
Entry Date	:	18-Nov-2019	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB	
PURCHASING ORGANIZATION	:	IBB	
ACC. GROUP	:		Domestic – Spares & Consumable
TITTLE	:	CV	
NAME	:	MATAHARI TERBIT	
ADDRESS	:	JL MAKRIK NO.125 RT 004 RW 004 , BOJONG RAWA LUMBU	
CITY & POSTAL CODE	:	KOTA BEKASI	14240
COUNTRY	:	ID	INDONESIA
LANGUAGE	:	ENGLISH	
BUSSINESS CURRENCY	:	IDR	
TELEPHONE	:	021-45850633	
FAX	:	021-45850635	
EMAIL	:	cvmatahariterbit@yahoo.co.id	

CONTACT PERSON

A.NAME	:	BPK I MADE PARIASA	
B.MOBILE PHONE	:	087776403377	

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	02.270.964.6-432.000	
BANK NAME	:	BANK BNI	
BANK ACCOUNT	:	0016252112	
BANK BRANCH	:	CABANG KEMANG PRATAMA	
NAME IN CHECK	:	CV MATAHARI TERBIT	
SWIFT CODE	:		

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:		Domestic-Spares&Cons
PAY TERMS METHODS	:		Credit 30 days After Receipt

PAYMENT METHODS

A.OUTGOING	:	CDCOB	* Pls don't fill anything for OUTGOING
B.INCOMING	:		Credit Purchase
WITHOLDING TAX TYPE	:		PPH 23 on Invoice
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.