

Requested By & Dept	: TEDY	PUR DEPT
Date	: 16-Jun-2021	NEW
SAP Entry By & Dept	:	
Entry Date	: 16-Jun-2021	



## NEW VENDOR FORM

### PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE	: PT	
NAME	: LERES SAE	
ADDRESS	:	TAMAN HARAPAN BARU BLOK T 10 NO. 03 RT. 005 RW. 025 MEDAN SATRIA KOTA BEKASI JAWA BARAT
CITY & POSTAL CODE	: KOTA BEKASI	17131
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-29092182	
FAX	: 021-29092183	
EMAIL	: head.office@leressae.co.id	

### CONTACT PERSON

A.NAME	: Bpk SAMUJI
B.MOBILE PHONE	: 0812-9216-336

### FINANCE DATA



#### BANK INFORMATION

TAX NUMBER	: 31.426.874.9-407.000
BANK NAME	: BANK RAKYAT INDONESIA
BANK ACCOUNT	: 0439.01.000085.30.4
BANK BRANCH	: KCP JAKARTA GADING BOULEVARD
NAME IN CHECK	: PT LERES SAE
SWIFT CODE	:

#### PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	:	Credit 30 days After Receipt
<b>PAYMENT METHODS</b>		
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.