

Requested By & Dept	: ANDIKA BAMA OP	SHE DEPT
Date	: 06-Mar-2024	NEW
SAP Entry By & Dept	:	
Entry Date	: 06-Mar-2024	

NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Service Vendors
TITTLE	: COMPANY	
NAME	: Bapenda (Badan Pendapatan Daerah)	
ADDRESS	Jl. Ir. H. Juanda No.100, RT.001/RW.005, Margahayu, Kec. Bekasi Timur Kota Bekasi, Jawa Barat 17113	
CITY & POSTAL CODE	: KOTA BEKASI	17113
COUNTRY	: ID	INDONESIA
LANGUAGE	: English	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: -	
FAX	: -	
EMAIL	: opd.bapenda@bekasikota.go.id	
CONTACT PERSON		
A.NAME	: Bapenda Kota Bekasi	
B.MOBILE PHONE	: 81119040740	

FINANCE DATA


BANK INFORMATION

TAX NUMBER	: -	
BANK NAME	: Bank BJB	
BANK ACCOUNT	: 3275001001007	
BANK BRANCH	:	
NAME IN CHECK	: Penerimaan Pjk Air Tanah Kt Bekasi	
SWIFT CODE	:	

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Sundry Creditors-Service Vendors
PAY TERMS METHODS	:	Credit 14 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.**