

Requested By & Dept	: SEPTA	PUR
Date	: 29-Jan-2024	CHANGE DATA BANK
SAP Entry By & Dept	:	
Entry Date	: 29-Jan-2024	



# CHANGE VENDOR FORM

## PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE	: PT	
NAME	: DISTRITAMA PERKASA	
ADDRESS	:	PERKANTORAN DAN PERGUDANGAN ARCADIA JL.DAAN MOGOT KM.21 BLOK.G 6 NO.6 KEL.BATU CEPER KEC.BATU CEPER
CITY & POSTAL CODE	: TANGERANG	11150
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-29006315	
FAX	: 021-29006291	
EMAIL	: yosha.ardysantosa@distritamaperkasa.com	
CONTACT PERSON	:	
A.NAME	: Yosha Ardy Santosa	
B.MOBILE PHONE	: 087785601016	

## FINANCE DATA

### BANK INFORMATION

TAX NUMBER	: 312152713416000	
BANK NAME	: BANK BCA	
BANK ACCOUNT	: 883-2308080	
BANK BRANCH	: KCP SERPONG	
NAME IN CHECK	: PT. DISTRITAMA PERKASA	
SWIFT CODE	:	

### PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
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 JSPAT 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.