

Requested By & Dept	:	TEDY	PUR
Date	:	13-Feb-2024	NEW VENDOR
SAP Entry By & Dept	:		
Entry Date	:	13-Feb-2024	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE	:	PT
NAME	:	PT LOKA REFRACTORIES WIRA JATIM
ADDRESS	:	JLN.MASTRIP NO 24 KARANG PILANG SURABAYA
CITY & POSTAL CODE	:	SURABAYA 60221
COUNTRY	:	ID INDONESIA
LANGUAGE	:	ENGLISH
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	031-7663307
FAX	:	031-7661236
EMAIL	:	info@lokarefractories.com
CONTACT PERSON	:	
A.NAME	:	IMAM HADI
B.MOBILE PHONE	:	0855-3059-572

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	02.169.616.6.631.000
BANK NAME	:	BANK MANDIRI
BANK ACCOUNT	:	142-0087000302
BANK BRANCH	:	KANTOR CABANG PEMUDA SURABAYA
NAME IN CHECK	:	PT LOKA REFRACTORIES WIRA JATIM
SWIFT CODE	:	BMRIIDJAXXX

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.