

Requested By & Dept	: PUTU	PUR
Date	: 25-Sep-2018	CHANGE REKENING BANK & NAME OF VENDOR
SAP Entry By & Dept	:	
Entry Date	: 25-Sep-2018	



CHANGE VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE / NAME	: KAWI MAS / RICHARD UTOMO SALIM	
ADDRESS	: GEDUNG METRO GLODOK NO. 30	
CITY & POSTAL CODE	: JAKARTA PUSAT	
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-628 1359	
FAX	:	
EMAIL	:	

CONTACT PERSON

A.NAME	: RICHARD UTOMO SALIM	
B.MOBILE PHONE	:	

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	
BANK NAME	: BANK BCA	
BANK ACCOUNT	: 194-800-2999	
BANK BRANCH	: KCP GLODOK	
NAME IN CHECK	: RICHARD UTOMO SALIM	
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 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.



Pulley Local, Taperlock, NBK,
Chain, Coupling, Sproket.
Menerima Bubut & Pengecoran Logam



Jakarta, 25 September 2018

Kepada Yth, :
PT. Ispat Bukit Baja
UP: Pak Putu

Dengan Hormat,

Bersama ini kami ingin memberitahukan bahwa pembayaran Kawi Mas bisa di transfer ke detail rekening dibawah ini:

Bank: BCA
No Rek: 194-800-2999
A/N: Richard Utomo Halim

Demikian surat pemberitahuan dari kami.

Jika ada pertanyaan jangan segan untuk menghubungi kami.

Atas kerja sama-nya kami mengucapkan terima kasih.

Warm regards,

Richard Halim
(Kawi Mas)

Tedy, Rusti (IBB-PUR)

From: Putu, Artika (IBB-PUR)
Sent: Tuesday, September 25, 2018 11:50 AM
To: Nanny, Candra Windhiarini (IBB-ACC)
Cc: Tedy, Rusti (IBB-PUR)
Subject: FW: Surat pernyataan Rekening
Attachments: Surat pernyataan Rekening.jpg

Dear Mbak Nany

FYI

Regards

Putu

From: info@kawimas.com [<mailto:info@kawimas.com>]
Sent: Tuesday, September 25, 2018 11:47 AM
To: Putu, Artika (IBB-PUR)
Cc: Richard Halim
Subject: Surat pernyataan Rekening

Dear Pak Putu,

Berikut ini kami lampirkan Surat pernyataan untuk rekening Kawi Mas.

Bila ada pertanyaan jangan segan untuk menghubungi Kami.

Warm regards,

Bobby Halim

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