

Requested By & Dept	:	TEDY	PUR
Date	:	21.09.2021	New Vendor Import
SAP Entry By & Dept	:		COM
Entry Date	:		



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB	
PURCHASING ORGANIZATION	:	IBB	
ACC. GROUP	:	Z004	Import – Spares and Consumable
TITTLE / NAME	:	HENAN ZONGXIANG HEAVY INDUSTRY IMPORT & EXPORT CO., LTD	
ADDRESS	:	NO. 1738, 17th FLOOR, NO. 1 MALL SHANGDU ROAD , ZHENGZHOU	
CITY & POSTAL CODE	:	ZHENGZHOU	450000
COUNTRY	:	CN	CHINA
LANGUAGE	:	ENGLISH	
BUSSINESS\$ CURRENCY	:	USD	
TELEPHONE	:	+8637165369795	
FAX	:		
EMAIL	:	zxsteel@zxsteelgroup.com	

CONTACT PERSON	:	
A.NAME	:	ELLA JIA
B.MOBILE PHONE	:	+8618768890804

FINANCE DATA

BANK INFORMATION	:	
TAX NUMBER	:	91410100MA3X5X472L
BANK NAME	:	BANK OF CHINA HENAN BRANCH BANKING DEPARTMENT
BANK ACCOUNT	:	246845165156
BANK BRANCH	:	3-1 SHANG WU WAI HUAN ROAD, ZHENGZHOU 450018,HENAN PROV,CHINA
NAME IN CHECK	:	HENAN ZONGXIANG HEAVY INDUSTRY IMPORT & EXPORT CO., LTD
SWIFT CODE	:	BKCHCNBJ530
IBAN	:	

PAYMENT AND ACCOUNT			
RECON.ACCOUNT	:	5210000003	Import-Spares&Consumables
PAY TERMS METHODS	:	1	Payable immediately Due net
PAYMENT METHODS			
A.OUTGOING	:		
B.INCOMING	:	#N/A	
WITHOLDING TAX TYPE	:	#N/A	
CURRENCY	:	USD	
INCOTERMS	:	CIF	Costs, insurance & freight
LOCATION	:	JAKARTA SEA PORT	

AUTHORIZATION APPROVAL	:	
PURCHASE DEPT	FINANCE DEPT	IT DEPT

* Note : Pls Check before submitting to IT, Data will be entered into SAP as provided above.