

Requested By & Dept	:	PUTU	Purchasing
Date	:	12-Nov-2019	NEW VENDOR
SAP Entry By & Dept	:		COM
Entry Date	:	12-Nov-2019	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB	
PURCHASING ORGANIZATION	:	IBB	
ACC. GROUP	:	Z001	Import – Raw Material
CODE /TITLE /NAME	:	ARCELORMITTAL EXPORTS DMCC	
ADDRESS	:	OFFICE no.No: 1601 ,1604 , 1605 ,1606 Reef Tower,Jumeirah Lakes Towers	
CITY & POSTAL CODE	:	DUBAI	262098
COUNTRY	:	United Arab Emirates	
LANGUAGE	:	ENGLISH	
BUSSINESS CURRENCY	:	USD	
TELEPHONE	:	+971 -4 803 59 00	
FAX	:	+971 -4 889 49 17	
EMAIL	:	BALU.SUDHESAN@arcelormittal.com	

CONTACT PERSON

A.NAME	:	MR BALU
B.MOBILE PHONE	:	

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	
BANK NAME	:	HSBC BANK MIDDLE EAST LIMITED
BANK ACCOUNT	:	037-014586-211
BANK BRANCH	:	JEBEL ALI BRANCH , DUBAI ,UAE
NAME IN CHECK	:	ARCELORMITTAL EXPORTS DMCC
SWIFT CODE	:	BBMEAEAD
IBAN	:	

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	5210000002	Import-Raw Material
PAY TERMS METHODS	:	Z002	L/C 100% at sight

PAYMENT METHODS

A.OUTGOING	:	CDCOB	* Pls don't fill anything for OUTGOING
B.INCOMING	:		Credit Purchase
WITHOLDING TAX TYPE	:		
CURRENCY	:	USD	
INCOTERMS	:	CFR	Costs and freight
LOCATION	:	JAKARTA PORT INDONESIA	

AUTHORIZATION APPROVAL

PURCHASE DEPT	FINANCE DEPT	IT DEPT
		

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