Requested By & Dept		YULIANA	HRD DEPT	
Date		07-Mar-2024	NEW	
SAP Entry By & Dept				17551 <del>16</del>
Entry Date	:	07-Mar-2024		

O <sup>®</sup> NI	EW	VEND	OR FORM	
PURCHASE DATA				
COMPANY CODE	T :	IBB		
PURCHASING ORGANIZATION		IBB		
ACC. GROUP	:		Freight Vendors Ser VTCe	
TITTLE / NAME	:	PEMERINTAH KOT	A BEKASI BADAN PENDAPATAN DAERAH / PBB	
ADDRESS	1	Jl. Ahmad Yani No.1, Marga Jaya, Kec. Bekasi Selatan		
CITY & POSTAL CODE		Kota Bekasi	17143	
COUNTRY		ID	INDONESIA	
LANGUAGE	:	INDONESIA .		
BUSSINESS CURRENCY		IDR		
TELEPHONE		021 - 88961767		
FAX	:	-		
EMAIL	:	-		
CONTACT PERSON				
A.NAME	:	-		
B.MOBILE PHONE	<del>-   ;</del>	- 2010.000		
FINANCE DATA		011	ESTABLISHED TO SECURE SERVICE SERVICES	
BANK INFORMATION				
TAX NUMBER	:			
BANK NAME	1:	PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk.		
BANK ACCOUNT	:	327507000101203230		
BANK BRANCH	:	Cabang Bekasi		
NAME IN CHECK		PT ISPAT BUKIT BAJA		
SWIFT CODE			The second secon	
BRYKIENT AND ACCOUNT			以 在 <u>国际</u> 不是 <del>国际</del> 经 电电路	
RECON.ACCOUNT			I	
ATTACAMENT AND ADDRESS OF THE ATTACA			Sundry Creditors-Service Vendors	
PAY TERMS METHODS	- 1 :	Company	Sundry Creditors-Service Vendors Advance 100% along with order	
PAY TERMS METHODS PAYMENT METHODS	:	Commence of the Commence of th	Sundry Creditors-Service Vendors  Advance 100% along with order	
	:	CDCOB		
PAYMENT METHODS	1	CDCOB	Advance 100% along with order	
PAYMENT METHODS A.OUTGOING	:	CDCOB	* Pls don't fill anything for OUTGOING	
PAYMENT METHODS A.OUTGOING B.INCOMING	:	CDCOB  INDONESIAN RUPI	* Pls don't fill anything for OUTGOING  Credit Purchase	
PAYMENT METHODS A.OUTGOING B.INCOMING WITHOLDING TAX TYPE	:		* Pls don't fill anything for OUTGOING  Credit Purchase	
PAYMENT METHODS A.OUTGOING B.INCOMING WITHOLDING TAX TYPE CURRENCY	:	INDONESIAN RUPI	* Pls don't fill anything for OUTGOING  Credit Purchase  AH  Franco	
PAYMENT METHODS A.OUTGOING B.INCOMING WITHOLDING TAX TYPE CURRENCY INCOTERMS LOCATION AUTHORIZATION APPRO	: : : : : :	INDONESIAN RUPI Franco FRANCO PT ISPAT	* Pls don't fill anything for OUTGOING Credit Purchase  AH Franco BUKIT BAJA	
A.OUTGOING B.INCOMING WITHOLDING TAX TYPE CURRENCY INCOTERMS LOCATION	: : : : : :	INDONESIAN RUPI Franco FRANCO PT ISPAT	* Pls don't fill anything for OUTGOING  Credit Purchase  AH  Franco	
PAYMENT METHODS A.OUTGOING B.INCOMING WITHOLDING TAX TYPE CURRENCY INCOTERMS LOCATION AUTHORIZATION APPRO	: : : : : :	INDONESIAN RUPI Franco FRANCO PT ISPAT	* Pls don't fill anything for OUTGOING  Credit Purchase  AH  Franco  BUKIT BAJA	

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