

Requested By & Dept	: SEPTA	PUR DEPT
Date	: 02-Nov-2023	NEW
SAP Entry By & Dept	:	
Entry Date	: 02-Nov-2023	



# NEW VENDOR FORM

## PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE / NAME	:	PT MONOTARO INDONESIA
ADDRESS	:	Gedung wisma BNI 46 Lt 6 Jl. Jendral Sudirman Kav. 1Karet Tengsin, Tanah Abang
CITY & POSTAL CODE	:	JAKARTA PUSAT 10220
COUNTRY	:	ID INDONESIA
LANGUAGE	:	INDONESIA
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	021 3110 6990
FAX	:	021 570 2778
EMAIL	:	cs@monotaro.id
<b>CONTACT PERSON</b>		
A.NAME	:	Brilliant Mudzakkir Fieriardi
B.MOBILE PHONE	:	0855 7467 8400

## FINANCE DATA

### BANK INFORMATION

TAX NUMBER	:	03.211.341.7-012.000
BANK NAME	:	Bank MANDIRI
BANK ACCOUNT	:	88957 00285915
BANK BRANCH	:	JAKARTA PUNCAK MAS
NAME IN CHECK	:	PT MONOTARO INDONESIA
SWIFT CODE	:	BMRIIDJA

### PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	:	Credit 30 days After Receipt
<b>PAYMENT METHODS</b>		
A.OUTGOING	:	CDCOB * Pls don't fill anything for OUTGOING
B.INCOMING	:	Credit Purchase
WITHOLDING TAX TYPE	:	
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.**