

| | | | |
|---------------------|---|-------------|-----|
| Requested By & Dept | : | Nesia | PUR |
| Date | : | 21-Mar-2018 | |
| SAP Entry By & Dept | : | | |
| Entry Date | : | | |



CHANGE VENDOR FORM

PURCHASE DATA

| | | |
|-------------------------|---|---|
| COMPANY CODE | : | IPP |
| PURCHASING ORGANIZATION | : | IPP |
| CODE / TITTLE / NAME | : | 13000001525/22000000378 / TRIDUTA SOLUSINDO COMPUTAMA |
| ACC. GROUP | : | |
| TITTLE | : | |
| VENDOR NAME CHANGED | : | |
| ADDRESS | : | |
| CITY & POSTAL CODE | : | |
| COUNTRY | : | |
| LANGUAGE | : | |
| BUSSINESS CURRENCY | : | |
| TELEPHONE | : | |
| FAX | : | |
| EMAIL | : | |
| CONTACT PERSON | | |
| A.NAME | : | |
| B.MOBILE PHONE | : | |

FINANCE DATA

BANK INFORMATION

| | | |
|---------------|---|-----------------------------|
| TAX NUMBER | : | |
| BANK NAME | : | BNI |
| BANK ACCOUNT | : | 55555-20023 |
| BANK BRANCH | : | GRAHA PANGERAN |
| NAME IN CHECK | : | TRIDUTA SOLUSINDO COMPUTAMA |
| SWIFT CODE | : | |
| IBAN | : | |

PAYMENT AND ACCOUNT

| | | |
|------------------------|---|--|
| RECON.ACCOUNT | : | |
| PAY TERMS METHODS | : | |
| PAYMENT METHODS | | |
| A.OUTGOING | : | |
| B.INCOMING | : | |
| WITHOLDING TAX TYPE | : | |
| CURRENCY | : | |
| INCOTERMS | : | |
| LOCATION | : | |

AUTHORIZATION APPROVAL

| PURCHASE DEPT | FINANCE DEPT | IT DEPT |
|---------------|--------------|---------|
| | | |

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

Nesia, Natalia Wahyudi (IPP-PUR)

From: Admin Triduta [admin@triduta.co.id]
Sent: Wednesday, March 21, 2018 9:48 AM
To: Nesia, Natalia Wahyudi (IPP-PUR)
Cc: 3D _ Rini
Subject: Re: AR jatuh tempo

This Message originated from a Non-ArcelorMittal source

Dear Bu Nesia

Untuk pembayarannya bisa transfer di

Nomor rekening : 55555.20023
Atas Nama : PT. Triduta Solusindo Computama
Bank : BNI (Cabang Graha Pangeran -Surabaya)

Atas perhatian dan kerjasamanya kami ucapkan terimakasih.

Thanks and best regards

Laila.R

PT. TRIDUTA SOLUSINDO COMPUTAMA
Komplek Mangga Dua Blok B2/9 Jl. Jagir Wonokromo 100
Surabaya 60244 Indonesia
Telp : +62 31 - 8475556/7 | Fax : +62 31 - 8437862

From: "Natalia Wahyudi Nesia (IPP-PUR)" <Nesia.NataliaWahyudi@ispatpanca.com>
To: "Admin" <admin@triduta.co.id>
Cc: "3D _ Rini" <rini@triduta.co.id>
Sent: Wednesday, March 21, 2018 9:42:28 AM
Subject: RE: AR jatuh tempo

Dear Bu Laila,

Harap diemailkan untuk no rekening Triduta
Untuk proses pembayaran

Terima kasih,
Nesia

From: Admin Triduta [mailto:admin@triduta.co.id]
Sent: Tuesday, March 20, 2018 1:31 PM
To: Nesia, Natalia Wahyudi (IPP-PUR)
Cc: 3D _ Rini
Subject: AR jatuh tempo

This Message originated from a Non-ArcelorMittal source