

Requested By & Dept	: Tedy	PUR
Date	: 24-Sep-2018	CHANGE REKENING BANK
SAP Entry By & Dept	:	
Entry Date	: 24-Sep-2018	



CHANGE VENDOR FORM



PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE	: PT	
NAME	: DELTA LINTAS PERSADA	
ADDRESS	: JL REMBRAN TENGAH II LEGENDA WISATA BLOK H7 NO.03 RT.002 RW.017	
CITY & POSTAL CODE	: KAB BOGOR	16965
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-82466574	
FAX	:	
EMAIL	: sales@dlp.co.id	
CONTACT PERSON	:	
A.NAME	: Antonio	
B.MOBILE PHONE	: 0811188120	

FINANCE DATA

BANK INFORMATION		
TAX NUMBER	: 84.351.423.3-403.000	
BANK NAME	: BANK BCA	
BANK ACCOUNT	: 0822218880	
BANK BRANCH	: KCP GLODOK PLAZA	
NAME IN CHECK	: PT DELTA LINTAS PERSADA	
SWIFT CODE	:	
PAYMENT AND ACCOUNT		
RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	:	Credit 14 days After Receipt
PAYMENT METHODS		
A.OUTGOING	: CDCOB	* Pls don't fill anything for OUTGOING
B.INCOMING	:	Credit Purchase
WITHOLDING TAX TYPE	:	PPH 23 on Invoice
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.

Tedy, Rusti (IBB-PUR)

From: Antonio [antonio@dlp.co.id]
Sent: Monday, September 24, 2018 3:16 PM
To: Tedy, Rusti (IBB-PUR)
Subject: Nomor rekening PT. DLP

Selamat sore pak Tedy,

Berikut kami lampirkan nomor rekening PT. Delta Lintas Persada

Bank Central Asia
KCP Glodok Plaza
PT. DELTA LINTAS PERSADA
a/n. 0822218880

Atas perhatian dan kerjasamanya kami ucapkan terima kasih.

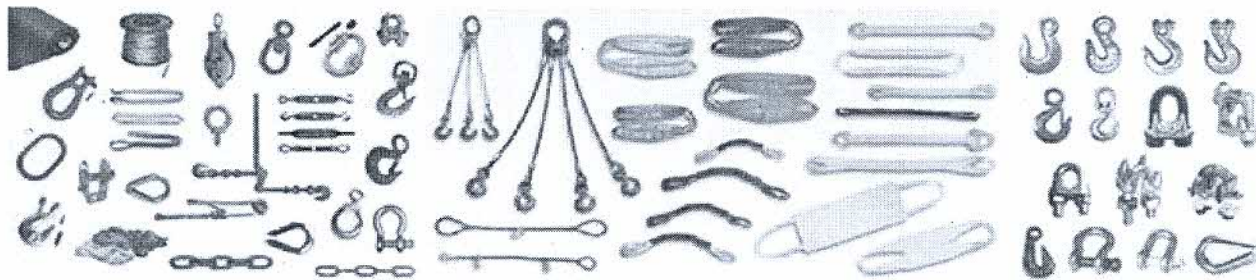
Best regards,

Antonio | 0811.188.120 / 0817.0275.999

PT. DELTA LINTAS PERSADA

Phone : +62 21 6231 2616 / 8246 6574

Website : www.dlp.co.id



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