

Requested By & Dept	: TEDY	PUR DEPT
Date	: 15-Sep-2021	NEW
SAP Entry By & Dept	:	
Entry Date	: 15-Sep-2021	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE	:	PT
NAME	:	FAFERAZ MANDIRI INDONESIA
ADDRESS	:	JL.RAWAMULYA NO.63 RT.002 RW.002 MUSTIKA JAYA KOTA BEKASI JAWA BARAT
CITY & POSTAL CODE	:	KOTA BEKASI 17158
COUNTRY	:	ID INDONESIA
LANGUAGE	:	ENGLISH
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	021-82634360
FAX	:	021-82634360
EMAIL	:	faferaz.mandiri.indonesia@gmail.com
CONTACT PERSON	:	
A.NAME	:	Bpk CHANDRA
B.MOBILE PHONE	:	0812-8864-7667

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	80.252.373.8-432.000
BANK NAME	:	BANK BCA
BANK ACCOUNT	:	8415594891
BANK BRANCH	:	KCP Pondok Timur Bekasi
NAME IN CHECK	:	PT FAFERAZ MANDIRI INDONESIA
SWIFT CODE	:	

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	:	Credit 7 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.