

Requested By & Dept	: Tedy Rusti	Purchasing
Date	: 07-Oct-2019	Perubahan data Bank
SAP Entry By & Dept	:	COM
Entry Date	: 07-Oct-2019	



CHANGE VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
CC. GROUP	: Z003	Domestic – Spares & Consumable
TITLE	: CV	
NAME	: SUMBER JAYA MAKMUR MANDIRI	
ADDRESS	: JLN.GADING GRIYA LESTARI BLOK E III NO.II	
CITY & POSTAL CODE	: JAKARTA	14140
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSINESS CURRENCY	: IDR	
TELEPHONE	: 021-448-32790	
FAX	: 021-440-5723	
EMAIL	: gilanes@yahoo.co.id	
CONTACT PERSON		
NAME	: APRI	
MOBILE PHONE	: 0838-9140-1991	

FINANCE DATA

BANK INFORMATION

ACCOUNT NUMBER	:	
BANK NAME	: BANK J-TRUST	
BANK ACCOUNT	: 1000783307	
BANK BRANCH	: CABANG PUSAT	
NAME IN CHECK	: SUMBER JAYA MAKMUR MANDIRI	
SWIFT CODE	:	
BAN	:	

PAYMENT AND ACCOUNT

ECON.ACCOUNT	: 5210000002	Domestic-Spares&Cons
PAY TERMS METHODS	: Z003	Credit 14 days After Receipt
PAYMENT METHODS		
OUTGOING	: CDCOB	* Pls don't fill anything for OUTGOING
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.

SUMBER JAYA

Jl. Gading Griya Lestari
Blok E3 No.11 Jakarta Utara
T : 021-44832203 F: 021-4405723

INVOICE

Invoice No. : SJ/IX/19/7854
Invoice Date : 30 Sep 2019
PO. No. : 3500006275
Jatuh Tempo : 29 Okt 2019

Bill To
ISPAT BUKIT BAJA, PT JL. Perjuangan No. 26 Bekasi

No.	Item Description	Qty	Satuan	Harga Satuan (Rp)	Amount (Rp)
1	CAT Duco putih dana paint suuzuka	4	KLG	Rp 105,000	420,000
2	CAT duco biru dana paint suzuka	2	KLG	Rp 105,000	210,000
3	CAT ducco hitam dana paint ssuuzka	2	KG	Rp 105,000	210,000

Terbilang : Delapan ratus empat puluh ribu Rupiah

Sub Total : Rp 840,000

Freight : 0

Total Invoice : Rp 840,000

Pembayaran Harap di Transfer ke
Rekening :
Bank J-TRUST
A/C :1000783307
A/N : Sumber Jaya Makmur Mandiri



Pemberitahuan : Apabila pembayaran melewati tanggal jatuh tempo, maka akan dikenakan denda keterlambatan sebesar 2,5% per bulan.