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|---------------------|---------------|-----------------------|
| Requested By & Dept | : TEDY | PUR DEPT |
| Date | : 21-Feb-2022 | PENGGANTIAN DATA BANK |
| SAP Entry By & Dept | : | |
| Entry Date | : 21-Feb-2022 | |



CHANGE VENDOR FORM

PURCHASE DATA

| | | |
|-------------------------|---|---|
| COMPANY CODE | : | IBB |
| PURCHASING ORGANIZATION | : | IBB |
| ACC. GROUP | : | Import – Spares and Consumable |
| TITLE / NAME | : | 2200000336 DELTA S.A.S |
| ADDRESS | : | AEROPARC 2 12 RUE DES CIGOGNES ENTZHEIM /67960/France |
| CITY & POSTAL CODE | : | |
| COUNTRY | : | |
| LANGUAGE | : | ENGLISH |
| BUSSINESS CURRENCY | : | EURO |
| TELEPHONE | : | |
| FAX | : | |
| EMAIL | : | |
| CONTACT PERSON | : | |
| A.NAME | : | |
| B.MOBILE PHONE | : | |

FINANCE DATA

BANK INFORMATION

| | | |
|---------------|---|-----------------------------------|
| TAX NUMBER | : | |
| BANK NAME | : | CIC ENTREPRISE HAGUENAU |
| BANK ACCOUNT | : | |
| BANK BRANCH | : | 12, place d armes F67500 HAGUENAU |
| NAME IN CHECK | : | DELTA S.A.S |
| SWIFT CODE | : | CMCI FRPP |
| IBAN | : | FR 7630087330810002011860101 |

PAYMENT AND ACCOUNT

| | | |
|------------------------|---|--|
| RECON.ACCOUNT | : | Import-Spares&Consumables |
| PAY TERMS METHODS | : | Credit 30 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.

CERTIFICATE CONFIRMING THE HOLDING OF ONE ACCOUNT

We, the undersigned BANK CIC EST CIC ENTREPRISE HAGUENAU represented by Livio SACCOMANI,
hereby certify that

DELTA, 12 Rue des Cigognes 67960 ENTZHEIM hold(s) the bank account

IBAN : FR76 3008 7330 8100 0201 1860 101

BIC : CMCIFRPP

Signed in Haguenau, on 16/11/2020.

Livio SACCOMANI

Chargé d'Affaires Entreprises

Livio.saccomani@cic.fr

Tedy, Rusti (IBB-PUR)

From: armansyah@arasindo.id
Sent: Monday, February 21, 2022 2:59 PM
To: Tedy, Rusti (IBB-PUR); arasindo@indo.net.id
Cc: Putu, Artika (IBB-PUR); 'reza.h'; z.jamet@deltasensor.eu; Nanny, Candra Windhiarini (IBB-ACC); j.fuchs@delta-sa.fr
Subject: RE: PO for LOOP SCANNER ROTA-SONDE TS5556-LL 230V
Attachments: Certificat Banque CIC.pdf

Dear Pak Tedy,

Please find attached the confirmation from the bank about DELTA account
Hope with this letter you can proceed with the payment

Best regards
Armansyah

From: Tedy, Rusti (IBB-PUR) <Tedy@ispatbukit.com>
Sent: Thursday, February 3, 2022 2:16 PM
To: armansyah@arasindo.id; arasindo@indo.net.id
Cc: Putu, Artika (IBB-PUR) <Putu.Artika@ispatbukit.com>; 'reza.h' <reza.h@arasindo.id>; z.jamet@deltasensor.eu; Nanny, Candra Windhiarini (IBB-ACC) <Nanny.Candra@ispatbukit.com>; j.fuchs@delta-sa.fr
Subject: RE: PO for LOOP SCANNER ROTA-SONDE TS5556-LL 230V

Dear Pak Armansyah,

OK , please proceed and send the AWB number for our tracking later

With Thanks & Regards

Tedy (Mr)

Purchasing Dept.

PT.Ispat Bukit Baja

Address : Jln.Perjuangan No.26

RT 02 / RW 09 Kel:MargaMulya

Kec: Bekasi Utara 17142

Jawa barat-Indonesia

Tlp: 62-21-8840519 ext : 3153

Fax: 62-21-8841333

Hp : +62 857-1488-6946 (WhatsApp)

From: armansyah@arasindo.id [mailto:armansyah@arasindo.id]
Sent: Thursday, February 03, 2022 5:46 AM
To: Tedy, Rusti (IBB-PUR); arasindo@indo.net.id
Cc: Putu, Artika (IBB-PUR); 'reza.h'; z.jamet@deltasensor.eu; Nanny, Candra Windhiarini (IBB-ACC); j.fuchs@delta-sa.fr
Subject: RE: PO for LOOP SCANNER ROTA-SONDE TS5556-LL 230V

Dear Pak Tedy,