

Requested By & Dept	: PUTU	PUR DEPT
Date	: 02-Apr-2019	NEW
SAP Entry By & Dept	:	
Entry Date	: 02-Apr-2019	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Service Vendors
TITLE/NAME	: PT DAISY MUTIARA RAYA	
ADDRESS	: SEMPER TIMUR NO 60 RT 002 RW 003 CILINCING	
CITY & POSTAL CODE	: JAKARTA UTARA	14310
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-4362060	
FAX	: 021-43925267	
EMAIL	: hendro@dmrlogistic.co.id;raflie@dmrlogistic.co.id	

CONTACT PERSON

A.NAME	: RAFLIE
B.MOBILE PHONE	: 081367939414

FINANCE DATA



BANK INFORMATION

TAX NUMBER	: 02.683.673.4-045.000
BANK NAME	: BANK BNI 46 tbk
BANK ACCOUNT	: 8377703030
BANK BRANCH	: Tanjung Priok
NAME IN CHECK	: PT DAISY MUTIARA RAYA
SWIFT CODE	:

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Sundry Creditors-Service Vendors
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.