

Requested By & Dept	: ANDIKA BAMA OP	SHE DEPT
Date	: 08-Mar-2024	NEW
SAP Entry By & Dept	:	
Entry Date	: 08-Mar-2024	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Service Vendors
TITTLE	: PT	
NAME	: PERUMDA TIRTA PATRIOT	
ADDRESS	: Jl. Perjuangan Dalam No.99 Rt.003 Rw.011, Jawa Barat 17142 Kel. Marga Mulya, Kec. Bekasi Utara, Kota Bekasi	
CITY & POSTAL CODE	: KOTA BEKASI	17142
COUNTRY	: ID	INDONESIA
LANGUAGE	: IDN	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: (021) 88966161, 46246580	
FAX	: -	
EMAIL	: perumdatirtapatriot.co.id	

CONTACT PERSON

A.NAME	: DESTI FARLY TRISYANDARI
B.MOBILE PHONE	: 0822-4297-4365

FINANCE DATA

BANK INFORMATION

TAX NUMBER	: 31.488.123.6-407.000
BANK NAME	: Bank Mandiri
BANK ACCOUNT	: 156-0003786417
BANK BRANCH	: -
NAME IN CHECK	: KCP Juanda, Kota Bekasi
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.**