

Requested By & Dept	: INDRAS SETYAWAN	LOG
Date	: 13-Sep-2018	
SAP Entry By & Dept	:	COM
Entry Date	:	

VENDOR FORM


PURCHASE DATA

COMPANY CODE	: IPP
PURCHASING ORGANIZATION	: IPP
ACC. GROUP	: Z005 Freight Vendors
TITTLE	: PT
NAME	: PANJI ANUGERAH ASIA PACIFIC
ADDRESS	: JL. KH SAMANHUDI 28A
CITY & POSTAL CODE	: JAKARTA 10710
COUNTRY	: ID INDONESIA
LANGUAGE	: INDONESIA
BUSSINESS CURRENCY	: INDONESIAN RUPIAH
TELEPHONE	: 021-3858733
FAX	: 021-3858725
EMAIL	:
CONTACT PERSON	
A.NAME	: JIMMY
B.MOBILE PHONE	: 021-3858733

FINANCE DATA

BANK INFORMATION	
TAX NUMBER	:
BANK NAME	: BANK BCA
BANK ACCOUNT	: 477-0111-710
BANK BRANCH	:
NAME IN CHECK	: PT. PANJI ANUGERAH ASIA PACIFIC
SWIFT CODE	: INDONESIA
IBAN	:
PAYMENT AND ACCOUNT	
RECON.ACCOUNT	: 5210000005 Sundry Creditors-Freight Vendors
PAY TERMS METHODS	: Z003 Credit 14 days After Receipt
PAYMENT METHODS	
A.OUTGOING	: CDCOB * Pls don't fill anything for OUTGOING
B.INCOMING	: K Credit Sale
WITHOLDING TAX TYPE	:
CURRENCY	: INDONESIAN RUPIAH
INCOTERMS	: FRN Franco
LOCATION	: SURABAYA

AUTHORIZATION APPROVAL

PURCHASE DEPT	FINANCE DEPT	IT DEPT
		

* Note : Pls Check before submitting to IT, Data will be entered into SAP as provided above.