

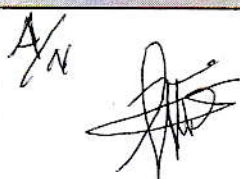
Requested By & Dept	: SEPTA	PUR DEPT
Date	: 08-Dec-2023	NEW
SAP Entry By & Dept	:	
Entry Date	: 08-Dec-2023	



## NEW VENDOR FORM

<b>PURCHASE DATA</b>		
COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE / NAME	:	PT USAHATAMA SEJAHTERA ADIPRAKARSA
ADDRESS	:	JALAN KARANG ANYAR PERMAI 55 BLOK B1 NO.8, KEL. KARANG ANYAR KEC. SAWAH BESAR.
CITY & POSTAL CODE	:	JAKARTA PUSAT 10740
COUNTRY	:	ID INDONESIA
LANGUAGE	:	INDONESIA
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	2156944941
FAX	:	2156944951
EMAIL	:	ptusa@cbn.net.id sukirman.utomo@gmail.com mr.marius04@gmail.com
<b>CONTACT PERSON</b>		
A.NAME	:	SUKIRMAN UTOMO
B.MOBILE PHONE	:	0811940553

<b>FINANCE DATA</b>		
<b>BANK INFORMATION</b>		
TAX NUMBER	:	02.094.736.2-075.000
BANK NAME	:	BANK RAKYAT INDONESIA (BRI)
BANK ACCOUNT	:	067 10100101 2300
BANK BRANCH	:	KC BURSA EFEK INDONESIA
NAME IN CHECK	:	PT USAHATAMA SEJAHTERA ADIPRAKARSA
SWIFT CODE	:	BRINIDJA
<b>PAYMENT AND ACCOUNT</b>		
RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	:	Z003 Credit 14 days After Receipt
<b>PAYMENT METHODS</b>		
A.OUTGOING	:	CDCOB * Pls don't fill anything for OUTGOING
B.INCOMING	:	Credit Purchase
WITHOLDING TAX TYPE	:	
CURRENCY	:	INDONESIAN RUPIAH
INCOTERMS	:	Franco Franco
LOCATION	:	FRANCO PT ISPAT BUKIT BAJA

<b>AUTHORIZATION APPROVAL</b>		
PURCHASE DEPT	FINANCE DEPT	IT DEPT
		

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