

Requested By & Dept	: INDRAS SETYAWAN	LOG
Date	: 04-Apr-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	: DACHSER INDONESIA
ADDRESS	: JL. JENDRAL BASUKI RACHMAT 105-107
CITY & POSTAL CODE	: SURABAYA
COUNTRY	: ID INDONESIA
LANGUAGE	: INDONESIA
BUSSINESS CURRENCY	: INDONESIAN RUPIAH
TELEPHONE	: 031-5458543
FAX	:
EMAIL	:
CONTACT PERSON	
A.NAME	: ULFA MUJAYANAH
B.MOBILE PHONE	:

FINANCE DATA


BANK INFORMATION

TAX NUMBER	:
BANK NAME	: BANK MANDIRI
BANK ACCOUNT	: 166-0000965053
BANK BRANCH	:
NAME IN CHECK	: PT. DACHSER INDONESIA
SWIFT CODE	:
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.**