

Requested By & Dept	: ANNE	MKT
Date	: 24-Jul-23	
SAP Entry By & Dept	:	
Entry Date	:	

UPDATE BANK DATA

SALES MASTER DATA

COMPANY / SALES ORG.	: INDO
DIST. CHANNEL	: 00
DIVISION	: 00
CUSTOMER ACC. GROUP	: DOMESTIC CUSTOMER
TITLE	: PT
NAME	: PRIMA WARU INDUSTRY
ADDRESS	:
POSTAL CODE	:
CITY	:
REGION	:
COUNTRY	:
NPWP	:
CUST STATS GROUP	:

FINANCE DATA

BANK INFORMATION

BANK NAME	: BANK BCA
BANK ACCOUNT	: 429 701 1986
BANK BRANCH	: A. YANI SURABAYA
NAME IN CHECK	: PT. PRIMA WARU INDUSTRY
SWIFT CODE	:
IBAN	:

PAYMENT METHODS

INCOTERMS	:
INCOTERM2 (CITY)	:
TERMS OF PAYMENT	:
ACC. ASSG. GROUP	:
DELIVERY PRIORITY	:
SHIPPING CONDITION	:
TAX MWAS (PPN)	:
TAX MWST (PPH)	:
CONTACT PERSON NAME	:
CONTACT PERSON PHONE	:
CONTACT PERSON FAX	:
CONTACT PERSON EMAIL	:

AUTHORIZATION APPROVAL

SALES DEPT	FINANCE DEPT	IT DEPT
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