

Requested By & Dept	: I PUTU ARTIKA	Purchasing
Date	: 05-Feb-2018	NEW VENDOR RAW MATERIAL IMPORT
SAP Entry By & Dept	:	COM
Entry Date	: 05-Feb-2018	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
CC. GROUP	: Z001	Import – Raw Material
CODE /TITLE /NAME	: TIONALE PTE. LTD.	
ADDRESS	: 77 HIGH STREET #11-02, HIGH STREET PLAZA, SINGAPORE 179433	
CITY & POSTAL CODE	:	
COUNTRY	:	SINGAPORE
LANGUAGE	: ENGLISH	
BUSINESS CURRENCY	: USD	
TELEPHONE	:	
FAX	:	
EMAIL	:	
CONTACT PERSON	:	
NAME	: J. SRIDHAR	
MOBILE PHONE	:	


FINANCE DATA

BANK INFORMATION		
BANK NUMBER	:	
BANK NAME	: THE HSBC LTD	
BANK ACCOUNT	: 260-009378-180	
BANK BRANCH	: 21 COLLYER QUAY, SINGAPORE	
NAME IN CHECK	: TIONALE PTE. LTD.	
SWIFT CODE	: HSBCSGSG	
CURRENCY	:	

PAYMENT AND ACCOUNT

CON.ACCOUNT	: 5210000002	Import-Raw Material
PAY TERMS METHODS	: Z002	L/C 100% at sight
PAYMENT METHODS	:	
OUTGOING	: CDCOB	* Pls don't fill anything for OUTGOING
INCOMING	:	Credit Purchase
WITHHOLDING TAX TYPE	:	
CURRENCY	: USD	
CO-TERMS	: CFR	Costs and freight
LOCATION	: JAKARTA PORT INDONESIA	

AUTHORIZATION APPROVAL

PURCHASE DEPT	FINANCE DEPT	IT DEPT
		

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