

|                     |   |             |          |
|---------------------|---|-------------|----------|
| Requested By & Dept | : | YULIANA     | HRD DEPT |
| Date                | : | 07-Mar-2024 | NEW      |
| SAP Entry By & Dept | : |             |          |
| Entry Date          | : | 07-Mar-2024 |          |



## NEW VENDOR FORM

### PURCHASE DATA

|                         |   |  |
|-------------------------|---|--|
| COMPANY CODE            | : | IBB  |
| PURCHASING ORGANIZATION | : | IBB  |
| ACC. GROUP              | : | Freight Vendors Service                              |
| TITTLE / NAME           | : | PEMERINTAH KOTA BEKASI BADAN PENDAPATAN DAERAH / PBB |
| ADDRESS                 | : | Jl. Ahmad Yani No.1, Marga Jaya, Kec. Bekasi Selatan |
| CITY & POSTAL CODE      | : | Kota Bekasi 17143                                    |
| COUNTRY                 | : | ID INDONESIA   |
| LANGUAGE                | : | INDONESIA  |
| BUSSINESS CURRENCY      | : | IDR  |
| TELEPHONE               | : | 021 - 88961767                                       |
| FAX                     | : | -  |
| EMAIL                   | : | -  |
| CONTACT PERSON          | : |  |
| A.NAME                  | : | -  |
| B.MOBILE PHONE          | : | -  |

### FINANCE DATA

#### BANK INFORMATION

|               |   |   |
|---------------|---|---|
| TAX NUMBER    | : |   |
| BANK NAME     | : | PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk. |
| BANK ACCOUNT  | : | 327507000101203230                                    |
| BANK BRANCH   | : | Cabang Bekasi   |
| NAME IN CHECK | : | PT ISPAT BUKIT BAJA                                   |
| SWIFT CODE    | : |   |

#### PAYMENT AND ACCOUNT

|                     |   |  |
|---------------------|---|--|
| RECON.ACCOUNT       | : | Sundry Creditors-Service Vendors             |
| PAY TERMS METHODS   | : | Advance 100% along with order                |
| PAYMENT METHODS     | : |  |
| 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                   |

### AUTHORIZATION APPROVAL

| PURCHASE DEPT | FINANCE DEPT | IT DEPT |
|---------------|--------------|---------|
|               |              |         |

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