

Requested By & Dept	: TEDY	PUR DEPT
Date	: 21-Sep-2023	NEW
SAP Entry By & Dept	:	
Entry Date	: 21-Sep-2023	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Service Vendors
TITTLE / NAME	: PT WINA KARYA MULIA	
ADDRESS	: RUKO DUTA BUMI 09 NO. 11 RT.008 RW.009 PEJUANG MEDAN SATRIA	
CITY & POSTAL CODE	: KOTA BEKASI	17131
COUNTRY	: ID	INDONESIA
LANGUAGE	: INDONESIA	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-8888579	
FAX	:	
EMAIL	: aldid@rojosafety.com	

CONTACT PERSON

A.NAME	: Bu Aldi
B.MOBILE PHONE	: 089502212235

FINANCE DATA

BANK INFORMATION

TAX NUMBER	: 75.832.124.4.407.000
BANK NAME	: Bank BRI
BANK ACCOUNT	: 038.501.000.571.306
BANK BRANCH	: KC PONDOK GEDE
NAME IN CHECK	: PT WINA KARYA MULIA
SWIFT CODE	:
BANK NAME	: Bank BCA
BANK ACCOUNT	: 091-0112287
BANK BRANCH	: KC PUSAT
NAME IN CHECK	: PT WINA KARYA MULIA
SWIFT CODE	:

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Sundry Creditors-Service Vendors
PAY TERMS METHODS	:	Credit 14 days After Receipt
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.