

Requested By & Dept	: RIKI BUDI MULYADI	SHE DEPT
Date	: 03-Sep-2019	NEW
SAP Entry By & Dept	:	
Entry Date	: 03-Sep-2019	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Service Vendors
TITTLE	:	PT
NAME	:	MANDIRI MAHA DAYA
ADDRESS	:	JL.GARBIS NO.132 RT.001 RW 008 BEJI DEPOK JAWA BARAT
CITY & POSTAL CODE	:	DEPOK 16421
COUNTRY	:	ID INDONESIA
LANGUAGE	:	ENGLISH
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	021-22910842
FAX	:	
EMAIL	:	marketing@mandirimahadaya.co.id
CONTACT PERSON		
A.NAME	:	ENO KURNIA
B.MOBILE PHONE	:	081298202296

FINANCE DATA

BANK INFORMATION		
TAX NUMBER	:	31.585.838.1-412.000
BANK NAME	:	BANK BNI SYARIAH
BANK ACCOUNT	:	266807238
BANK BRANCH	:	Kantor Cabang DEPOK
NAME IN CHECK	:	PT MANDIRI MAHA DAYA
SWIFT CODE	:	

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Sundry Creditors-Service Vendors
PAY TERMS METHODS	:	Credit 30 days After Receipt
PAYMENT METHODS		
A.OUTGOING	:	CDCOB * Pls don't fill anything for OUTGOING
B.INCOMING	:	Credit Purchase
WITHOLDING TAX TYPE	:	PPH 23 on Invoice
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.