

Requested By & Dept	: INDRAS SETYAWAN	LOG
Date	: 16-Oct-2014	
SAP Entry By & Dept	: Gupta Rajesh	COM
Entry Date	: 16-Oct-2014	

VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IPP	
PURCHASING ORGANIZATION	:	IPP	
ACC. GROUP	:	Z005	Freight Vendors
TITTLE	:	CV	
NAME	:	SAHABAT AGUNG TRANSPORTASI	
ADDRESS	:	JL. KAPAS MADYA II / 40 E	
CITY & POSTAL CODE	:	SURABAYA	
COUNTRY	:	ID	INDONESIA
LANGUAGE	:	INDONESIA	
BUSSINESS CURRENCY	:	INDONESIAN RUPIAH	
TELEPHONE	:	031-3722772	
FAX	:	031-3722772	
EMAIL	:	sahabatagungtrans@yahoo.co.id	

CONTACT PERSON

A.NAME	: DAVID CHRISTANTO
B.MOBILE PHONE	: 081366605000

FINANCE DATA


BANK INFORMATION

TAX NUMBER	:
BANK NAME	: BANK BCA
BANK ACCOUNT	: 1010755324
BANK BRANCH	:
NAME IN CHECK	: SAHABAT AGUNG / FELISA C C IAVIA
SWIFT CODE	:
IBAN	:

PAYMENT AND ACCOUNT

RECON.ACCOUNT	: 5210000005	Sundry Creditors-Freight Vendors
PAY TERMS METHODS	: Z003	Credit 14 days After Receipt
PAYMENT METHODS		
A.OUTGOING	: CDCOB	* Pls don't fill anything for OUTGOING
B.INCOMING	: K	Credit Sale
WITHOLDING TAX TYPE	:	
CURRENCY	: INDONESIAN RUPIAH	
INCOTERMS	: FRN	
LOCATION	: SURABAYA	

AUTHORIZATION APPROVAL

PURCHASE DEPT	FINANCE DEPT	IT DEPT
		

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