

Requested By & Dept	:	TEDY	PUR DEPT
Date	:	26-Mar-2024	NEW VENDOR
SAP Entry By & Dept	:		
Entry Date	:	26-Mar-2024	



## NEW VENDOR FORM

### PURCHASE DATA

COMPANY CODE	:	IBB	
PURCHASING ORGANIZATION	:	IBB	
ACC. GROUP	:		Domestic – Spares & Consumable
TITTLE/NAME	:	PT FARIKA BETON	
ADDRESS	:	JL. Pangeran Jayakarta 45 block c no 15 Kota Adm. Jakarta Barat, Prov. DKI Jakarta	
CITY & POSTAL CODE	:	Bekasi	11110
COUNTRY	:	ID	INDONESIA
LANGUAGE	:	ENGLISH	
BUSSINESS CURRENCY	:	IDR	
TELEPHONE	:	021-62444429	
FAX	:		
EMAIL	:	marketing@farikabeton.co.id	

### CONTACT PERSON

A.NAME	:	BPK ARIEF	
B.MOBILE PHONE	:	081317979198	

### FINANCE DATA

#### BANK INFORMATION

TAX NUMBER	:		
BANK NAME	:	BANK BCA	
BANK ACCOUNT	:	370-302-3459	
BANK BRANCH	:	KC KARANG ANYAR	
NAME IN CHECK	:	PT FARIKA BETON	
SWIFT CODE	:	CENAIJJA	
IBAN	:		


#### PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	5210000002	Domestic-Spares&Cons
PAY TERMS METHODS	:	Z095	ADVANCE 100% BEFORE DELIVERY

#### 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.**