

Requested By & Dept	: SEPTA	PUR DEPT
Date	: 30-Apr-2024	NEW
SAP Entry By & Dept	:	
Entry Date	: 30-Apr-2024	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE / NAME	: PT. TRI TUNGGAL FONDASI	
ADDRESS	: RUKO PALM TERRACE BLOK GG4 NO. 7 TAMAN PALEM 5 PEGADUNGAN KALIDERES	
CITY & POSTAL CODE	: JAKARTA BARAT	11830
COUNTRY	: ID	INDONESIA
LANGUAGE	: INDONESIA	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-22523652	
FAX	: 021-2252368986	
EMAIL	: tritunggalfondasi@gmail.com	
CONTACT PERSON		
A.NAME	: BPK RICHARD	
B.MOBILE PHONE	: 081290910341	

FINANCE DATA


BANK INFORMATION

TAX NUMBER	: 81.552.185.1-085.000	
BANK NAME	: BANK BCA	
BANK ACCOUNT	: 3999-166-688	
BANK BRANCH	: KCP CITRA GARDEN, JAKARTA BARAT	
NAME IN CHECK	: PT. TRI TUNGGAL FONDASI	
SWIFT CODE	: CENAIJJA	

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
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	:	
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.**