

Requested By & Dept	: Tedy Rusti	Purchasing
Date	: 21-Nov-2019	CHANGE NAME & DATA BANK
SAP Entry By & Dept	:	COM
Entry Date	: 21-Nov-2019	



CHANGE VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB	
PURCHASING ORGANIZATION	: IBB	
ACC. GROUP	: Z005	Service Vendors
TITLE / NAME	: 1600000755 MOHAMAD NASUKHA / PEDJUANG CALL ACTION	
ADDRESS	: JL. SUNAN MURIA CD.17 NO. 3, PERUM TELAGA SAKINAH	
CITY & POSTAL CODE	: CIKARANG BARAT	
COUNTRY	: ID	INDONESIA
LANGUAGE	: ENGLISH	
BUSSINESS CURRENCY	: IDR	
TELEPHONE	: 021-41767074	
FAX	: 021-89116190	
EMAIL	: nasukha76@gmail.com	
CONTACT PERSON		
A.NAME	: UMIYATI	
B.MOBILE PHONE	: 085213610213	

FINANCE DATA

BANK INFORMATION

TAX NUMBER	: 49.298.530.4-413.000	
BANK NAME	: BANK OCBC NISP	
BANK ACCOUNT	: 103130005422	
BANK BRANCH	: CABANG JABABEKA	
NAME IN CHECK	: MOHAMAD NASUKHA	
SWIFT CODE	:	
IBAN	:	

PAYMENT AND ACCOUNT

RECON.ACCOUNT	: 5210000002	Sundry Creditors-Service Vendors
PAY TERMS METHODS	: Z005	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.