

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.

Tedy, Rusti (IBB-PUR)

From: Nanny, Candra Windhiarini (IBB-ACC)
Sent: Thursday, November 21, 2019 8:44 AM
To: Tedy, Rusti (IBB-PUR); Cempaka, Rani (IBB-HRD); Mulyono (IBB-STR)
Cc: Putu, Artika (IBB-PUR); Reni Wahyuni (IBB Marketing); Anang Tony Rahman (IBB-Fin)
Subject: RE: Surat Pemberitahuan Nomor Rekening

Dear Pak Teddy

Mohon diupdate di SAP
Sekalian di tanyakan apakah kami yang berjilbab bisa dapat yang lengan panjang ?

Thanks
Nanny

From: Tedy, Rusti (IBB-PUR)
Sent: Thursday, November 21, 2019 7:59 AM
To: Nanny, Candra Windhiarini (IBB-ACC)
Cc: Putu, Artika (IBB-PUR); Mulyono (IBB-STR); Cempaka, Rani (IBB-HRD); Reni Wahyuni (IBB Marketing)
Subject: FW: Surat Pemberitahuan Nomor Rekening

Dear Ibu Nanny,

Terlampir surat perubahan data rekening

With best regards
Tedy
Purchasing Dept.
PT.Ispat Bukit Baja
Address : Jln.Perjuangan No.26
RT 02 / RW 09 Kel:MargaMulya
Kec: Bekasi Utara 17142
Jawa barat-Indonesia
Tlp: 62-21-8840519 ext : 3153
Fax: 62-21-8841333
Hp : +62 857-1488-6946 (WhatsApp)

From: Mohamad Nasukha [<mailto:nasukha76@gmail.com>]
Sent: Wednesday, November 20, 2019 5:24 PM
To: umi pedjuang; Tedy, Rusti (IBB-PUR)
Subject: Surat Pemberitahuan Nomor Rekening

Dengan hormat,

Berikut kami kirimkan surat pemberitahuan perubahan nomor rekening.



pedjuang call action *make your body perfectly...*

Seragam & Perlengkapan Kerja, Jaket, Kaos, Rompi, Topi, Tas, Dll

Office : Perum Telaga Sakinah, Jl. Walisongo Raya Blok CD 8 No.13

Produksi : Perum Telaga Sakinah, Jl. Sunan Muria Blok CD 17 No. 13

Cikarang Barat - Bekasi, Telp. 41767074, 51324855 Fax. 021 89116190

081395179710 - 08129971571, Email: umi.pedjuang1@gmail.com



PT.Ispat Bukit Baja
Up.Bp.Tedy

Cikarang, 20 Nopember 2019

Hal : Pemberitahuan

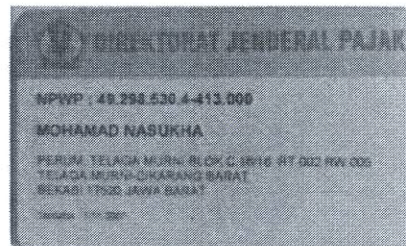
Dengan hormat,

Bersama surat ini kami memberitahukan bahwa untuk transaksi pembayaran yang sebelumnya melalui :

No Rekening : 125 000 210 3729
Nama Bank : Mandiri
Nama Pemilik : Umiyati
NPWP : Tidak ada

Mohon transaksi pembayaran dirubah menjadi melalui :

No Rekening : 103 130 005 422
Nama Bank : OCBC NISP
Nama Pemilik : Mohamad Nasukha
NPWP : 49.298.530.4-413.000



Atas perhatian dan kerja samanya, kami ucapkan terima kasih.

Marketing

pedjuang

Umiyati Anas Subardjo

0852 1361 0213

Tedy, Rusti (IBB-PUR)

From: Mohamad Nasukha [nasukha76@gmail.com]
Sent: Wednesday, November 20, 2019 5:24 PM
To: umi pedjuang; Tedy, Rusti (IBB-PUR)
Subject: Surat Pemberitahuan Nomor Rekening
Attachments: surat pemberitahuan PT.Ispat.jpg

Dengan hormat,

Berikut kami kirimkan surat pemberitahuan perubahan nomor rekening.

Atas perhatian dan kerja samanya kami ucapkan terima kasih

pedjuang call action