

Requested By & Dept	: SEPTA	PUR DEPT
Date	: 09-Nov-2023	NEW
SAP Entry By & Dept	:	
Entry Date	: 09-Nov-2023	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	:	IBB
PURCHASING ORGANIZATION	:	IBB
ACC. GROUP	:	Domestic – Spares & Consumable
TITTLE / NAME	:	PT ANTERO AGUNG JAYA
ADDRESS	:	Gedung ITC Mangga Dua Lt 1. JL Mangga Dua Raya Ancol Pademangan
CITY & POSTAL CODE	:	JAKARTA UTARA 14430
COUNTRY	:	ID INDONESIA
LANGUAGE	:	INDONESIA
BUSSINESS CURRENCY	:	IDR
TELEPHONE	:	021 65303685
FAX	:	
EMAIL	:	anteroagungjaya@yahoo.com lina.antero@yahoo.com

CONTACT PERSON

A.NAME	:	Linna
B.MOBILE PHONE	:	0899 8241 238

FINANCE DATA

BANK INFORMATION

TAX NUMBER	:	01.806.390.9-026.000
BANK NAME	:	Bank BCA
BANK ACCOUNT	:	4193029879
BANK BRANCH	:	KCP SUNTER DANAU
NAME IN CHECK	:	PT.ANTERO AGUNG JAYA
SWIFT CODE	:	CENAIJJA

PAYMENT AND ACCOUNT

RECON.ACCOUNT	:	Domestic-Spares&Cons
PAY TERMS METHODS	:	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.**