

Requested By & Dept	: LOKITA	HRD DEPT
Date	: 06-May-2019	NEW
SAP Entry By & Dept	:	
Entry Date	: 06-May-2019	



NEW VENDOR FORM

PURCHASE DATA

COMPANY CODE	: IBB
PURCHASING ORGANIZATION	: IBB
ACC. GROUP	: Service Vendors
TITLE/NAME	: PT SUMBER WISATA UTAMA
ADDRESS	: RUKO SINPASA COMMERCIAL BLOK A16
CITY & POSTAL CODE	: BEKASI 17143
COUNTRY	: ID INDONESIA
LANGUAGE	: ENGLISH
BUSSINESS CURRENCY	: IDR
TELEPHONE	: 021-29572218
FAX	:
EMAIL	: txsummareconbekasi@gmail.com

CONTACT PERSON

A.NAME	: CLAUDYA AZHAR DJUZULY
B.MOBILE PHONE	: 085109798000

FINANCE DATA

BANK INFORMATION

TAX NUMBER	: 31.715.857-4-407.000
BANK NAME	: BANK BCA
BANK ACCOUNT	: 413.194.8888
BANK BRANCH	: KELAPA GADING
NAME IN CHECK	: PT SUMBER WISATA UTAMA
SWIFT CODE	:

PAYMENT AND ACCOUNT

RECON.ACCOUNT	: Sundry Creditors-Service Vendors
PAY TERMS METHODS	: Credit 7 days After Receipt

PAYMENT METHODS

A.OUTGOING	: CDCOB	* Pls don't fill anything for OUTGOING
B.INCOMING	:	Credit Purchase
WITHOLDING TAX TYPE	:	PPH 23 on Invoice
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.