

GL Account Request**I. Requester Information:**

• Company Code : ☒ IBST ☐ IBSW
 • Type of Request : ☒ Create ☐ Change ☐ Lock
 • GL Acct Number :
 • Name of Requester/NIK : Wahyu tandyasraya
 • Position :
 • Department : Treasury
 • Purpose of Use :

II. Type/Description:

Account Group :
☐ P&L Stat. Acct ☐ Balance Sheet Account
 Short Text. :
 (Max. 20 Characters)
 G/L Acct Long Text :
 (Max. 50 Characters)

III. Control Data:

Account Currency : IDR
 Only Bal. in Local CrCY. : ☐ Yes ☐ No
 Tax Category : ☐ In ☐ Out ☐ All (tax)
 Posting w/o Tax Allowed. : ☐ Yes ☐ No (tax)
 Recon. Acct for acct.type : ☐ Assets ☐ Customers ☐ Vendors ☐ Contra acct. receivable
 Open Item Management : ☐ Yes ☐ No
 Line Item Display : ☐ Yes ☐ No
 Sort key. :
 Field status Group. :
 Posting Automatically only: ☐ Yes ☐ No



IV. GL Account Bank Data:

[required only bank account request]

Bank Country : Indonesia
 Bank Key :
 Bank Name : Bank Mega Syariah
 Bank Account Number : 2010 139412
 Currency : IDR

V. Assignment Source Group:

Cost Element Group : ☐ Yes ☐ No
☐ IBSPROJ
☐

Requested by	FAD Dep.Head	FAD Div. Head	IT - SAP	
	Approved by	Approved by	Handled by	Approved by
 (Wahyu.)	 ()	()	()	()
Name : Date:	Name : Date:	Name : Date:	Name : Date:	Name : Date: