PT HORTI JAYA LESTARI
Jl. Krakatau no 17-AA
NPWP: 02.105.786.4-113.000

PELUNASAN PIUTANG

Diterima dari :
SUZUYA

Jlh Cash/Giro/Cek : 36,587,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040006
Tgl. Pembayaran : 01 Okt 2025
Tgl. Jth. Tempo : 01 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090321	15-09-2025	1,312,000	0	1,312,000	1,312,000	0
PM25090343	15-09-2025	1,192,000	0	1,192,000	1,192,000	0
PM25090345	15-09-2025	1,227,000	0	1,227,000	1,227,000	0
PM25090346	15-09-2025	6,124,000	0	6,124,000	6,124,000	0
PM25090351	17-09-2025	5,015,000	0	5,015,000	5,015,000	0
PM25090385	16-09-2025	2,588,000	0	2,588,000	2,588,000	0
PM25090386	17-09-2025	2,689,000	0	2,689,000	2,689,000	0
PM25090387	17-09-2025	4,179,000	0	4,179,000	4,179,000	0
PM25090388	16-09-2025	3,097,000	0	3,097,000	3,097,000	0
PM25090426	17-09-2025	120,000	0	120,000	120,000	0
PM25090431	16-09-2025	3,058,000	0	3,058,000	3,058,000	0
PM25090453	18-09-2025	1,172,000	0	1,172,000	1,172,000	0

Terbilang: Tiga puluh enam juta lima ratus delapan puluh tujuh ribu

Total Pelunasan : 36,921,000
Selisih Bayar : 334,000
Total Penerimaan : 36,587,000

Dibuat, Disetujui, Diperiksa, **Catatan:**

PT HORTI JAYA LESTARI
Jl. Krakatau no 17-AA
NPWP: 02.105.786.4-113.000

PELUNASAN PIUTANG

Diterima dari :
SUZUYA

Jlh Cash/Giro/Cek : 36,587,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040006
Tgl. Pembayaran : 01 Okt 2025
Tgl. Jth. Tempo : 01 Okt 2025
No. Cek/Giro :

PM25090455	18-09-2025	430,000	0	430,000	430,000	0
PM25090456	19-09-2025	2,261,000	0	2,261,000	2,261,000	0
PM25090457	19-09-2025	1,283,000	0	1,283,000	1,283,000	0
PM25090480	19-09-2025	1,190,000	0	1,190,000	1,174,000	16,000

Selisih Bayar:

7111.01 - Admin Bank	10,000
4500 - Lainnya	324,000