

Jl. Krakatau no 17-AA
NPWP: 02.105.786.4-113.000

PELUNASAN PIUTANG

Diterima dari :
RANCH & FARMERS - JKT

Jlh Cash/Giro/Cek : 566,485,603
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040002
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
PJ25080167	13-08-2025	27,030,000	0	27,030,000	27,030,000	0
PJ25080168	13-08-2025	660,000	0	660,000	660,000	0
PJ25080169	13-08-2025	250,000	0	250,000	250,000	0
PJ25080170	13-08-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25080171	13-08-2025	750,000	0	750,000	750,000	0
PJ25080172	18-08-2025	24,000,000	0	24,000,000	24,000,000	0
PJ25080199	18-08-2025	4,010,000	0	4,010,000	4,010,000	0
PJ25080200	18-08-2025	2,000,000	0	2,000,000	2,000,000	0
PJ25080201	18-08-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25080202	18-08-2025	1,540,000	0	1,540,000	1,540,000	0
PJ25080203	18-08-2025	1,250,000	0	1,250,000	1,250,000	0

Terbilang: Lima ratus enam puluh enam juta empat ratus delapan puluh lima ribu enam ratus tiga
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 996,670,000
Selisih Bayar : 430,184,397
Total Penerimaan : 566,485,603

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	Nilai Tukar	: 1	Tgl. Jth. Tempo	: 01 Okt 2025
	Mata Uang	: IDR	No. Cek/Giro	:

PJ25080204	18-08-2025	1,250,000	0	1,250,000	1,250,000	0
PJ25080205	18-08-2025	450,000	0	450,000	450,000	0
PJ25080206	18-08-2025	450,000	0	450,000	450,000	0
PJ25080207	18-08-2025	3,240,000	0	3,240,000	3,240,000	0
PJ25080173	18-08-2025	69,610,000	0	69,610,000	69,610,000	0
PJ25080208	18-08-2025	4,480,000	0	4,480,000	4,480,000	0
PJ25080256	19-08-2025	28,055,000	0	28,055,000	28,055,000	0
PJ25080242	20-08-2025	35,710,000	0	35,710,000	35,710,000	0
PJ25080263	20-08-2025	800,000	0	800,000	800,000	0
PJ25080264	20-08-2025	910,000	0	910,000	910,000	0
PJ25080265	20-08-2025	250,000	0	250,000	250,000	0
PJ25080266	20-08-2025	1,710,000	0	1,710,000	1,710,000	0
PJ25080267	20-08-2025	11,340,000	0	11,340,000	11,340,000	0
PJ25080278	23-08-2025	27,650,000	0	27,650,000	27,650,000	0
PJ25080279	23-08-2025	37,500,000	0	37,500,000	37,500,000	0
PJ25080289	25-08-2025	24,595,000	0	24,595,000	24,595,000	0
PJ25080307	25-08-2025	2,760,000	0	2,760,000	2,760,000	0

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	Nilai Tukar	: 1	Tgl. Jth. Tempo	: 01 Okt 2025
	Mata Uang	: IDR	No. Cek/Giro	:

PJ25080308	25-08-2025	5,000,000	0	5,000,000	5,000,000	0
PJ25080309	25-08-2025	1,380,000	0	1,380,000	1,380,000	0
PJ25080310	25-08-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25080311	25-08-2025	300,000	0	300,000	300,000	0
PJ25080312	25-08-2025	1,080,000	0	1,080,000	1,080,000	0
PJ25080313	25-08-2025	2,378,000	0	2,378,000	2,378,000	0
PJ25080314	25-08-2025	820,000	0	820,000	820,000	0
PJ25080315	25-08-2025	6,380,000	0	6,380,000	6,380,000	0
PJ25080316	25-08-2025	4,460,000	0	4,460,000	4,460,000	0
PJ25080355	26-08-2025	667,000	0	667,000	667,000	0
PJ25080356	26-08-2025	13,488,000	0	13,488,000	13,488,000	0
PJ25080379	30-08-2025	1,000,000	0	1,000,000	1,000,000	0
PJ25080380	30-08-2025	880,000	0	880,000	880,000	0
PJ25080381	30-08-2025	2,160,000	0	2,160,000	2,160,000	0
PJ25080384	30-08-2025	119,000,000	0	119,000,000	119,000,000	0
PJ25080385	30-08-2025	38,055,000	0	38,055,000	38,055,000	0
PJ25080343	27-08-2025	7,635,000	0	7,635,000	7,635,000	0

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	Mata Uang	: IDR	No. Cek/Giro	:

PJ25090013	01-09-2025	60,380,000	0	60,380,000	60,380,000	0
PJ25090014	01-09-2025	50,000,000	0	50,000,000	50,000,000	0
PJ25090015	01-09-2025	50,000,000	0	50,000,000	50,000,000	0
PJ25090018	01-09-2025	3,780,000	0	3,780,000	3,780,000	0
PJ25090019	01-09-2025	1,260,000	0	1,260,000	1,260,000	0
PJ25090020	01-09-2025	1,560,000	0	1,560,000	1,560,000	0
PJ25090021	01-09-2025	810,000	0	810,000	810,000	0
PJ25090022	01-09-2025	850,000	0	850,000	850,000	0
PJ25090023	01-09-2025	3,840,000	0	3,840,000	3,840,000	0
PJ25090024	01-09-2025	3,010,000	0	3,010,000	3,010,000	0
PJ25080382	30-08-2025	11,250,000	0	11,250,000	11,250,000	0
PJ25080383	30-08-2025	8,500,000	0	8,500,000	8,500,000	0
PJ25090089	03-09-2025	500,000	0	500,000	500,000	0
PJ25090090	03-09-2025	1,380,000	0	1,380,000	1,380,000	0
PJ25090091	03-09-2025	900,000	0	900,000	900,000	0
PJ25090096	03-09-2025	53,022,000	0	53,022,000	53,022,000	0
PJ25090097	03-09-2025	980,000	0	980,000	980,000	0

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	Mata Uang	: IDR	No. Cek/Giro	:

PJ25090099	08-09-2025	1,890,000	0	1,890,000	1,890,000	0
PJ25090123	08-09-2025	2,878,000	0	2,878,000	2,878,000	0
PJ25090124	08-09-2025	3,140,000	0	3,140,000	3,140,000	0
PJ25090125	08-09-2025	1,350,000	0	1,350,000	1,350,000	0
PJ25090126	08-09-2025	7,820,000	0	7,820,000	7,820,000	0
PJ25090128	08-09-2025	1,250,000	0	1,250,000	1,250,000	0
PJ25090129	08-09-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25090116	08-09-2025	32,989,000	0	32,989,000	32,989,000	0
PJ25090095	10-09-2025	95,850,000	0	95,850,000	95,850,000	0
PJ25090151	10-09-2025	250,000	0	250,000	250,000	0
PJ25090152	10-09-2025	500,000	0	500,000	500,000	0
PJ25090153	10-09-2025	1,250,000	0	1,250,000	1,250,000	0
PJ25090163	13-09-2025	9,350,000	0	9,350,000	9,350,000	0
PJ25090188	15-09-2025	40,890,000	0	40,890,000	40,890,000	0
PJ25090189	15-09-2025	2,548,000	0	2,548,000	2,548,000	0
PJ25090190	15-09-2025	1,290,000	0	1,290,000	1,290,000	0
PJ25090191	15-09-2025	920,000	0	920,000	920,000	0

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	Mata Uang	: IDR	No. Cek/Giro	:

PJ25090192	15-09-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25090193	15-09-2025	13,160,000	0	13,160,000	13,160,000	0
PJ25090194	15-09-2025	3,340,000	0	3,340,000	3,340,000	0

Selisih Bayar:

4500 - Rebate	1,621,800
4500 - Rebate	39,600
4500 - Rebate	15,000
4500 - Rebate	84,600
4500 - Rebate	45,000
4500 - Rebate	1,440,000
4500 - Rebate	240,600
4500 - Rebate	120,000
4500 - Rebate	84,600
4500 - Rebate	92,400
4500 - Rebate	75,000
4500 - Rebate	75,000

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Nilai Tukar : 1
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No. Voucher : PB-2510040002
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Tgl. Jth. Tempo : 01 Okt 2025
No. Cek/Giro :

4500 - Rebate	27,000
4500 - Rebate	27,000
4500 - Rebate	194,400
4500 - Rebate	4,176,600
4500 - Rebate	268,800
4500 - Rebate	1,683,300
4500 - Rebate	2,142,600
4500 - Rebate	48,000
4500 - Rebate	54,600
4500 - Rebate	15,000
4500 - Rebate	102,600
4500 - Rebate	680,400
4500 - Rebate	1,659,000
4500 - Rebate	2,250,000
4500 - Rebate	1,475,700
4500 - Rebate	165,600
4500 - Rebate	300,000

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Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040002
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Tgl. Jth. Tempo : 01 Okt 2025
No. Cek/Giro :

4500 - Rebate	82,800
4500 - Rebate	84,600
4500 - Rebate	18,000
4500 - Rebate	64,800
4500 - Rebate	142,680
4500 - Rebate	49,200
4500 - Rebate	382,800
4500 - Rebate	267,600
4500 - Rebate	40,020
4500 - Rebate	809,280
4500 - Rebate	60,000
4500 - Rebate	52,800
4500 - Rebate	129,600
4500 - Rebate	7,140,000
4500 - Rebate	2,283,300
4500 - Rebate	3,622,800
4500 - Rebate	3,000,000

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Nilai Tukar : 1
Mata Uang : IDR

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Tgl. Pembayaran : 01 Okt 2025
Tgl. Jth. Tempo : 01 Okt 2025
No. Cek/Giro :

4500 - Rebate	3,000,000
4500 - Rebate	226,800
4500 - Rebate	75,600
4500 - Rebate	93,600
4500 - Rebate	48,600
4500 - Rebate	51,000
4500 - Rebate	230,400
4500 - Rebate	180,600
4500 - Rebate	30,000
4500 - Rebate	82,800
4500 - Rebate	54,000
4500 - Rebate	3,181,320
4500 - Rebate	58,800
4500 - Rebate	113,400
4500 - Rebate	172,680
4500 - Rebate	188,400
4500 - Rebate	81,000

Diterima dari :
RANCH & FARMERS - JKT

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Nilai Tukar : 1
Mata Uang : IDR

HALAMAN : 10/11
PELUNASAN PIUTANG
No. Voucher : PB-2510040002
Tgl. Pembayaran : 01 Okt 2025
Tgl. Jth. Tempo : 01 Okt 2025
No. Cek/Giro :

4500 - Rebate	469,200
4500 - Rebate	75,000
4500 - Rebate	84,600
4500 - Rebate	1,979,340
4500 - Rebate	5,751,000
4500 - Rebate	15,000
4500 - Rebate	30,000
4500 - Rebate	75,000
4500 - Rebate	561,000
4500 - Rebate	2,453,400
4500 - Rebate	152,880
4500 - Rebate	77,400
4500 - Rebate	55,200
4500 - Rebate	84,600
4500 - Rebate	789,600
4500 - Rebate	200,400
4500 - Rebate	292,150,000

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RANCH & FARMERS - JKT

Jlh Cash/Giro/Cek : 566,485,603
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Nilai Tukar : 1
Mata Uang : IDR

HALAMAN : 11/11
PELUNASAN PIUTANG
No. Voucher : PB-2510040002
Tgl. Pembayaran : 01 Okt 2025
Tgl. Jth. Tempo : 01 Okt 2025
No. Cek/Giro :

4500 - Rebate	22,200,000
4500 - Rebate	28,265,262
4500 - Rebate	22,620,723
4500 - Rebate	5,673,269
4500 - Rebate	545,443
4500 - Rebate	286,600
4500 - Rebate	286,000