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

PELUNASAN PIUTANG

Diterima dari :
RANCH & FARMERS - SMT

Jlh Cash/Giro/Cek	:	100,590,039
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040003
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
PP25080026	10-08-2025	13,197,500	0	13,197,500	13,197,500	0
PP25080054	17-08-2025	11,439,000	0	11,439,000	11,439,000	0
PU25080091	18-08-2025	9,434,000	0	9,434,000	9,434,000	0
PU25080113	25-08-2025	1,740,000	0	1,740,000	1,740,000	0
PU25090007	01-09-2025	775,000	0	775,000	775,000	0
PP25080077	20-08-2025	6,191,500	0	6,191,500	6,191,500	0
PP25080086	27-08-2025	5,601,000	0	5,601,000	5,601,000	0
PP25080112	30-08-2025	3,885,000	0	3,885,000	3,885,000	0
PP25090008	03-09-2025	4,864,500	0	4,864,500	4,864,500	0
PU25080100	21-08-2025	7,575,000	0	7,575,000	7,575,000	0
PU25080136	28-08-2025	6,764,000	0	6,764,000	6,764,000	0
PP25090024	06-09-2025	9,027,500	0	9,027,500	9,027,500	0

Terbilang: Seratus juta lima ratus sembilan puluh ribu tiga puluh sembilan

Total Pelunasan :	106,735,000
Selisih Bayar :	6,144,961
Total Penerimaan :	**100,590,039**

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

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

PELUNASAN PIUTANG

Diterima dari :
RANCH & FARMERS - SMT

Jlh Cash/Giro/Cek	:	100,590,039
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040003
Tgl. Pembayaran	:	01 Okt 2025
Tgl. Jth. Tempo	:	01 Okt 2025
No. Cek/Giro	:	

PP25090063	13-09-2025	7,911,000	0	7,911,000	7,911,000	0
PU25090025	04-09-2025	8,144,000	0	8,144,000	8,144,000	0
PU25090058	11-09-2025	2,571,500	0	2,571,500	2,571,500	0
PU25090070	15-09-2025	7,614,500	0	7,614,500	7,614,500	0

Selisih Bayar:

4500 - Rebate	5,550,000
4500 - Rebate	594,961