

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

PELUNASAN PIUTANG

Diterima dari :
SUZUYA

Jlh Cash/Giro/Cek : 13,718,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040004
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
PM25090474	19-09-2025	1,277,000	0	1,277,000	1,277,000	0
PM25090475	20-09-2025	594,000	0	594,000	594,000	0
PM25090476	20-09-2025	2,131,000	0	2,131,000	2,131,000	0
PM25090477	20-09-2025	7,260,000	0	7,260,000	7,260,000	0
PM25090478	20-09-2025	1,318,000	0	1,318,000	1,318,000	0
PM25090479	19-09-2025	1,154,000	0	1,154,000	1,148,000	6,000

Selisih Bayar:

7111.01 - Admin Bank

10,000

Terbilang: Tiga belas juta tujuh ratus delapan belas ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 13,728,000
Selisih Bayar : 10,000
Total Penerimaan : 13,718,000