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

PELUNASAN PIUTANG

Diterima dari :
SMARCO SMARCO
Jl.Gagak Hitam

Medan

Jlh Cash/Giro/Cek	:	25,508,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040005
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
PM25090163	06-09-2025	2,266,000	0	2,266,000	2,266,000	0
PM25090192	08-09-2025	2,152,500	0	2,152,500	2,152,500	0
PM25090233	09-09-2025	4,019,000	0	4,019,000	4,019,000	0
PM25090275	10-09-2025	2,016,500	0	2,016,500	2,016,500	0
PM25090298	11-09-2025	1,459,500	0	1,459,500	1,459,500	0
PM25090325	12-09-2025	3,480,500	0	3,480,500	3,480,500	0
PM25090358	13-09-2025	6,281,500	0	6,281,500	6,281,500	0
PM25090399	15-09-2025	3,842,500	0	3,842,500	3,842,500	0

Selisih Bayar:

7111.01 - Admin Bank 10,000

Terbilang: Dua puluh lima juta lima ratus delapan ribu

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

Total Pelunasan :	25,518,000
Selisih Bayar :	10,000
Total Penerimaan :	**25,508,000**