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	:	37,309,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040035
Tgl. Pembayaran	:	03 Okt 2025
Tgl. Jth. Tempo	:	03 Okt 2025
No. Cek/Giro	:	

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090342	13-09-2025	1,195,000	0	1,195,000	1,195,000	0
PM25090344	16-09-2025	1,936,000	0	1,936,000	1,936,000	0
PM25090347	16-09-2025	2,069,000	0	2,069,000	2,069,000	0
PM25090348	16-09-2025	4,609,000	0	4,609,000	4,609,000	0
PM25090349	16-09-2025	12,387,000	0	12,387,000	12,387,000	0
PM25090350	16-09-2025	2,644,000	0	2,644,000	2,644,000	0
PM25090427	18-09-2025	1,606,000	0	1,606,000	1,606,000	0
PM25090428	18-09-2025	1,720,000	0	1,720,000	1,720,000	0
PM25090429	18-09-2025	1,518,000	0	1,518,000	1,518,000	0
PM25090430	18-09-2025	5,843,000	0	5,843,000	5,843,000	0
PM25090432	18-09-2025	250,000	0	250,000	250,000	0
PM25090454	19-09-2025	1,554,000	0	1,554,000	1,542,000	12,000

Terbilang: Tiga puluh tujuh juta tiga ratus sembilan ribu

Total Pelunasan :	37,319,000
Selisih Bayar :	10,000
Total Penerimaan :	**37,309,000**

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

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Tgl. Jth. Tempo	:	03 Okt 2025
No. Cek/Giro	:	

Selisih Bayar:

7111.01 - Admin Bank	10,000