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

PELUNASAN PIUTANG

Diterima dari :
BURGER KING (PT. Sari Burger Indonesia)

Jlh Cash/Giro/Cek : 9,205,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040043
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
PM25080457	16-08-2025	615,000	0	615,000	615,000	0
PM25080503	19-08-2025	390,000	0	390,000	390,000	0
PM25080505	20-08-2025	390,000	0	390,000	390,000	0
PM25080507	20-08-2025	252,500	0	252,500	252,500	0
PM25080651	23-08-2025	867,500	0	867,500	867,500	0
PM25080652	23-08-2025	527,500	0	527,500	527,500	0
PM25080653	23-08-2025	225,000	0	225,000	225,000	0
PM25080654	23-08-2025	340,000	0	340,000	340,000	0
PM25080655	23-08-2025	362,500	0	362,500	362,500	0
PM25080656	23-08-2025	390,000	0	390,000	390,000	0
PM25080717	26-08-2025	390,000	0	390,000	390,000	0
PM25080718	26-08-2025	867,500	0	867,500	867,500	0

Terbilang: Sembilan juta dua ratus lima ribu

Total Pelunasan : 9,205,000
Selisih Bayar : 0
Total Penerimaan : 9,205,000

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

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

PELUNASAN PIUTANG

Diterima dari :
BURGER KING (PT. Sari Burger Indonesia)

Jlh Cash/Giro/Cek : 9,205,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040043
Tgl. Pembayaran : 03 Okt 2025
Tgl. Jth. Tempo : 03 Okt 2025
No. Cek/Giro :

PM25080719	26-08-2025	275,000	0	275,000	275,000	0
PM25080720	26-08-2025	137,500	0	137,500	137,500	0
PM25080721	26-08-2025	340,000	0	340,000	340,000	0
PM25080722	26-08-2025	752,500	0	752,500	752,500	0
PM25080868	30-08-2025	137,500	0	137,500	137,500	0
PM25080870	30-08-2025	412,500	0	412,500	412,500	0
PM25080871	30-08-2025	780,000	0	780,000	780,000	0
PM25080872	30-08-2025	137,500	0	137,500	137,500	0
PM25080873	30-08-2025	615,000	0	615,000	615,000	0