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

PELUNASAN PIUTANG

Diterima dari :
BRASTAGI

Jlh Cash/Giro/Cek	:	9,065,000
Cash Bank	:	1207-Bank Mandiri Giro IDR AC: 106.00.6886883.8
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510070008
Tgl. Pembayaran	:	06 Okt 2025
Tgl. Jth. Tempo	:	06 Okt 2025
No. Cek/Giro	:	

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090007	01-09-2025	1,430,000	0	1,430,000	1,430,000	0
PM25090145	06-09-2025	980,000	0	980,000	980,000	0
PM25090179	08-09-2025	1,208,000	0	1,208,000	1,208,000	0
PM25090216	09-09-2025	998,500	0	998,500	998,500	0
PM25090255	10-09-2025	1,262,000	0	1,262,000	1,262,000	0
PM25090285	11-09-2025	1,548,000	0	1,548,000	1,548,000	0
PM25090318	12-09-2025	778,500	0	778,500	778,500	0
PM25090341	13-09-2025	870,000	0	870,000	870,000	0

Selisih Bayar:

7111.01 - Admin Bank	10,000

Terbilang: Sembilan juta enam puluh lima ribu

Total Pelunasan :	9,075,000
Selisih Bayar :	10,000
Total Penerimaan :	**9,065,000**

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