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

# PELUNASAN PIUTANG

**Diterima dari :**
SUPERINDO - H2380

Jlh Cash/Giro/Cek : 27,783,439
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040075
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 |
|---|---|---|---|---|---|---|
| PL25090026 | 06-09-2025 | 3,220,000 | 0 | 3,220,000 | 3,220,000 | 0 |
| PL25080106 | 30-08-2025 | 5,959,500 | 0 | 5,959,500 | 5,959,500 | 0 |
| PL25090007 | 02-09-2025 | 4,910,000 | 0 | 4,910,000 | 4,910,000 | 0 |
| PL25080074 | 20-08-2025 | 2,835,000 | 0 | 2,835,000 | 2,835,000 | 0 |
| PL25080092 | 28-08-2025 | 2,060,000 | 0 | 2,060,000 | 2,060,000 | 0 |
| PL25080107 | 30-08-2025 | 4,750,000 | 0 | 4,750,000 | 4,750,000 | 0 |
| PL25090008 | 03-09-2025 | 2,896,000 | 0 | 2,896,000 | 2,896,000 | 0 |
| PL25090033 | 10-09-2025 | 2,375,000 | 0 | 2,375,000 | 2,375,000 | 0 |
| PL25080100 | 27-08-2025 | 1,424,600 | 0 | 1,424,600 | 1,424,600 | 0 |
| PL25090035 | 10-09-2025 | 2,429,200 | 0 | 2,429,200 | 2,429,200 | 0 |
| PL25090010 | 04-09-2025 | 2,180,000 | 0 | 2,180,000 | 2,170,000 | 10,000 |

**Terbilang:** Dua puluh tujuh juta tujuh ratus delapan puluh tiga ribu empat ratus tiga puluh sembilan

Total Pelunasan : 35,029,300
Selisih Bayar : 7,245,861
**Total Penerimaan : 27,783,439**

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

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

# PELUNASAN PIUTANG

**Diterima dari :**
SUPERINDO - H2380

| | | |
|---|---|---|
| Jlh Cash/Giro/Cek | : | 27,783,439 |
| Cash Bank | : | 1204-Bank BCA Giro IDR AC: 8280232999 |
| Nilai Tukar | : | 1 |
| Mata Uang | : | IDR |

| | | |
|---|---|---|
| No. Voucher | : | PB-2510040075 |
| Tgl. Pembayaran | : | 06 Okt 2025 |
| Tgl. Jth. Tempo | : | 06 Okt 2025 |
| No. Cek/Giro | : | |

Selisih Bayar:

| | |
|---|---|
| 7111.01 - Admin Bank | 2,900 |
| 4500 - Rebate | 2,162,569 |
| 4500 - Rebate | 695,211 |
| 4500 - Rebate | 2,997,000 |
| 4500 - Rebate | 555,681 |
| 4500 - Rebate | 832,500 |