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 : 27,830,600
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040074
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
PP25080071	21-08-2025	3,313,500	0	3,313,500	3,313,500	0
PP25080087	28-08-2025	2,132,500	0	2,132,500	2,132,500	0
PP25090011	06-09-2025	2,105,000	0	2,105,000	2,105,000	0
PP25090041	11-09-2025	1,630,000	0	1,630,000	1,630,000	0
PP25080062	17-08-2025	2,156,000	0	2,156,000	2,156,000	0
PP25080090	27-08-2025	3,190,000	0	3,190,000	3,190,000	0
PP25080109	30-08-2025	2,147,500	0	2,147,500	2,147,500	0
PP25090013	02-09-2025	1,857,500	0	1,857,500	1,857,500	0
PP25090022	06-09-2025	4,040,000	0	4,040,000	4,040,000	0
PP25090027	06-09-2025	1,377,500	0	1,377,500	1,377,500	0
PP25080030	11-08-2025	930,000	0	930,000	930,000	0
PP25080089	28-08-2025	764,000	0	764,000	764,000	0

Terbilang: Dua puluh tujuh juta delapan ratus tiga puluh ribu enam ratus

Total Pelunasan : 27,833,500
Selisih Bayar : 2,900
Total Penerimaan : 27,830,600

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 : 27,830,600
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040074
Tgl. Pembayaran : 06 Okt 2025
Tgl. Jth. Tempo : 06 Okt 2025
No. Cek/Giro :

PP25090007	05-09-2025	1,410,000	0	1,410,000	1,410,000	0
PP25090036	11-09-2025	790,000	0	790,000	780,000	10,000

Selisih Bayar:

7111.01 - Admin Bank	2,900