

Jl. Krakatau no 17-AA
NPWP: 02.105.786.4-113.000

PELUNASAN PIUTANG

Diterima dari :
TOKO NELLY
Jl. Letda Sujono No. 164

Krakatau

Jlh Cash/Giro/Cek : 12,390,500

Cash Bank : 1211-Bank BCA Jambi IDR AC: 8280955788

Nilai Tukar : 1

Mata Uang : IDR

No. Voucher : PB-2510110048

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
CM25080273	16-08-2025	893,500	0	893,500	893,500	0
CM25080312	20-08-2025	425,000	0	425,000	425,000	0
CM25080336	21-08-2025	370,000	0	370,000	370,000	0
CM25080352	22-08-2025	1,242,500	0	1,242,500	1,242,500	0
CM25080394	25-08-2025	530,000	0	530,000	530,000	0
CM25080418	26-08-2025	642,000	0	642,000	642,000	0
CM25080449	28-08-2025	724,000	0	724,000	724,000	0
CM25090036	02-09-2025	475,000	0	475,000	475,000	0
CM25090077	04-09-2025	375,000	0	375,000	375,000	0
CM25090122	08-09-2025	296,000	0	296,000	296,000	0
CM25090141	09-09-2025	817,000	0	817,000	817,000	0
CM25090196	13-09-2025	733,500	0	733,500	733,500	0

Terbilang: Dua belas juta tiga ratus sembilan puluh ribu lima ratus

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

Total Pelunasan : 12,390,500

Selisih Bayar : 0

Total Penerimaan : 12,390,500

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PELUNASAN PIUTANG

Diterima dari :	Jlh Cash/Giro/Cek : 12,390,500	No. Voucher : PB-2510110048
TOKO NELLY	Cash Bank : 1211-Bank BCA Jambi IDR AC: 8280955788	Tgl. Pembayaran : 06 Okt 2025
Jl. Letda Sujono No. 164	Nilai Tukar : 1	Tgl. Jth. Tempo : 06 Okt 2025
Krakatau	Mata Uang : IDR	No. Cek/Giro :

CM25090216	13-09-2025	1,535,000	0	1,535,000	1,535,000	0
CM25090251	16-09-2025	422,000	0	422,000	422,000	0
CM25090299	19-09-2025	192,000	0	192,000	192,000	0
CM25090353	23-09-2025	830,000	0	830,000	830,000	0
CM25090372	24-09-2025	296,000	0	296,000	296,000	0
CM25090405	26-09-2025	775,000	0	775,000	775,000	0
CM25090423	27-09-2025	379,500	0	379,500	379,500	0
CM25090462	30-09-2025	437,500	0	437,500	437,500	0