

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

PELUNASAN PIUTANG

Diterima dari :
PIZZA HUT

Jlh Cash/Giro/Cek : 38,946,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040108
Tgl. Pembayaran : 07 Okt 2025
Tgl. Jth. Tempo : 07 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PP25080079	22-08-2025	1,180,000	0	1,180,000	1,180,000	0
PP25080114	31-08-2025	1,180,000	0	1,180,000	1,180,000	0
PL25090004	03-09-2025	340,000	0	340,000	340,000	0
PL25090015	06-09-2025	572,000	0	572,000	572,000	0
PL25090016	06-09-2025	592,000	0	592,000	592,000	0
PL25090039	10-09-2025	464,000	0	464,000	464,000	0
PU25080052	11-08-2025	1,416,000	0	1,416,000	1,416,000	0
PU25080056	11-08-2025	1,712,000	0	1,712,000	1,712,000	0
PU25080118	25-08-2025	1,344,000	0	1,344,000	1,344,000	0
PU25080122	25-08-2025	1,172,000	0	1,172,000	1,172,000	0
PU25080125	25-08-2025	1,880,000	0	1,880,000	1,880,000	0
PU25080133	28-08-2025	3,224,000	0	3,224,000	3,224,000	0

Terbilang: Tiga puluh delapan juta sembilan ratus empat puluh enam ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 38,946,000
Selisih Bayar : 0
Total Penerimaan : 38,946,000

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	Nilai Tukar	: 1	Tgl. Jth. Tempo	: 07 Okt 2025
	Mata Uang	: IDR	No. Cek/Giro	:

PU25090005	01-09-2025	1,712,000	0	1,712,000	1,712,000	0
PI25090001	01-09-2025	220,000	0	220,000	220,000	0
PI25090046	06-09-2025	220,000	0	220,000	220,000	0
PI25090067	09-09-2025	760,000	0	760,000	760,000	0
PI25090068	09-09-2025	980,000	0	980,000	980,000	0
PM25090060	04-09-2025	1,080,000	0	1,080,000	1,080,000	0
PM25090167	09-09-2025	1,760,000	0	1,760,000	1,760,000	0
PM25090187	10-09-2025	1,356,000	0	1,356,000	1,356,000	0
PM25090230	11-09-2025	502,000	0	502,000	502,000	0
PM25090238	11-09-2025	1,400,000	0	1,400,000	1,400,000	0
PM25090242	11-09-2025	1,640,000	0	1,640,000	1,640,000	0
PM25090068	02-09-2025	676,000	0	676,000	676,000	0
PM25090101	03-09-2025	576,000	0	576,000	576,000	0
PM25090115	04-09-2025	644,000	0	644,000	644,000	0
PM25090158	06-09-2025	1,104,000	0	1,104,000	1,104,000	0
PM25090161	06-09-2025	1,264,000	0	1,264,000	1,264,000	0
PM25090168	06-09-2025	1,928,000	0	1,928,000	1,928,000	0

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PM25090185	08-09-2025	764,000	0	764,000	764,000	0
PM25090186	08-09-2025	1,184,000	0	1,184,000	1,184,000	0
PM25090188	08-09-2025	236,000	0	236,000	236,000	0
PM25090189	08-09-2025	784,000	0	784,000	784,000	0
PM25090190	08-09-2025	560,000	0	560,000	560,000	0
PM25090191	08-09-2025	644,000	0	644,000	644,000	0
PM25090235	09-09-2025	796,000	0	796,000	796,000	0
PM25090272	10-09-2025	1,080,000	0	1,080,000	1,080,000	0