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

PELUNASAN PIUTANG

Diterima dari :
SUZUYA

Jlh Cash/Giro/Cek : 13,848,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040087
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
PM25090693	26-09-2025	885,000	0	885,000	885,000	0
PM25090694	25-09-2025	582,000	0	582,000	582,000	0
PM25090695	27-09-2025	5,082,000	0	5,082,000	5,082,000	0
PM25090696	27-09-2025	2,872,000	0	2,872,000	2,872,000	0
PM25090697	27-09-2025	1,344,000	0	1,344,000	1,344,000	0
PM25090723	27-09-2025	3,099,000	0	3,099,000	3,093,000	6,000

Selisih Bayar:

7111.01 - Admin Bank 10,000

Terbilang: Tiga belas juta delapan ratus empat puluh delapan ribu

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

Total Pelunasan : 13,858,000
Selisih Bayar : 10,000
Total Penerimaan : 13,848,000