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 : 26,541,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040088
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
PM25090551	23-09-2025	3,327,000	0	3,327,000	3,327,000	0
PM25090552	23-09-2025	1,596,000	0	1,596,000	1,596,000	0
PM25090554	23-09-2025	2,180,000	0	2,180,000	2,180,000	0
PM25090555	23-09-2025	1,256,000	0	1,256,000	1,256,000	0
PM25090557	22-09-2025	5,608,000	0	5,608,000	5,608,000	0
PM25090558	23-09-2025	110,000	0	110,000	110,000	0
PM25090629	25-09-2025	4,145,000	0	4,145,000	4,145,000	0
PM25090630	25-09-2025	3,215,000	0	3,215,000	3,215,000	0
PM25090631	25-09-2025	2,122,000	0	2,122,000	2,122,000	0
PM25090632	25-09-2025	592,000	0	592,000	592,000	0
PM25090633	25-09-2025	110,000	0	110,000	110,000	0
PM25090668	26-09-2025	2,302,000	0	2,302,000	2,290,000	12,000

Terbilang: Dua puluh enam juta lima ratus empat puluh satu ribu

Total Pelunasan : 26,551,000
Selisih Bayar : 10,000
Total Penerimaan : 26,541,000

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

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	:	26,541,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040088
Tgl. Pembayaran	:	07 Okt 2025
Tgl. Jth. Tempo	:	07 Okt 2025
No. Cek/Giro	:	

Selisih Bayar:

7111.01 - Admin Bank	10,000