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 : 28,499,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040089
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
PM25090458	18-09-2025	2,180,000	0	2,180,000	2,180,000	0
PM25090521	20-09-2025	532,000	0	532,000	532,000	0
PM25090522	23-09-2025	5,387,000	0	5,387,000	5,387,000	0
PM25090553	22-09-2025	874,000	0	874,000	874,000	0
PM25090556	22-09-2025	3,460,000	0	3,460,000	3,460,000	0
PM25090581	24-09-2025	1,310,000	0	1,310,000	1,310,000	0
PM25090582	24-09-2025	180,000	0	180,000	180,000	0
PM25090583	24-09-2025	2,071,000	0	2,071,000	2,071,000	0
PM25090584	24-09-2025	702,000	0	702,000	702,000	0
PM25090585	23-09-2025	1,256,000	0	1,256,000	1,256,000	0
PM25090628	24-09-2025	998,000	0	998,000	998,000	0
PM25090669	25-09-2025	754,000	0	754,000	754,000	0

Terbilang: Dua puluh delapan juta empat ratus sembilan puluh sembilan ribu

Total Pelunasan : 28,509,000
Selisih Bayar : 10,000
Total Penerimaan : 28,499,000

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 : 28,499,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040089
Tgl. Pembayaran : 07 Okt 2025
Tgl. Jth. Tempo : 07 Okt 2025
No. Cek/Giro :

PM25090670	25-09-2025	1,768,000	0	1,768,000	1,768,000	0
PM25090671	25-09-2025	2,361,000	0	2,361,000	2,361,000	0
PM25090673	26-09-2025	2,322,000	0	2,322,000	2,322,000	0
PM25090674	26-09-2025	2,370,000	0	2,370,000	2,354,000	16,000

Selisih Bayar:

7111.01 - Admin Bank	10,000