

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

PELUNASAN PIUTANG

Diterima dari :
MCDONALDS

Jlh Cash/Giro/Cek : 8,605,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040090
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
PM25080708	25-08-2025	305,000	0	305,000	305,000	0
PM25080709	25-08-2025	875,000	0	875,000	875,000	0
PM25080710	25-08-2025	495,000	0	495,000	495,000	0
PM25080711	25-08-2025	570,000	0	570,000	570,000	0
PM25080712	25-08-2025	725,000	0	725,000	725,000	0
PM25080713	25-08-2025	380,000	0	380,000	380,000	0
PM25080714	25-08-2025	190,000	0	190,000	190,000	0
PM25080715	25-08-2025	875,000	0	875,000	875,000	0
PM25080716	25-08-2025	420,000	0	420,000	420,000	0
PM25080836	28-08-2025	305,000	0	305,000	305,000	0
PM25080837	28-08-2025	305,000	0	305,000	305,000	0
PM25080838	28-08-2025	420,000	0	420,000	420,000	0

Terbilang: Delapan juta enam ratus lima ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 8,605,000
Selisih Bayar : 0
Total Penerimaan : 8,605,000

PELUNASAN PIUTANG

Diterima dari : MCDONALDS	Jlh Cash/Giro/Cek	: 8,605,000	No. Voucher	: PB-2510040090
	Cash Bank	: 1204-Bank BCA Giro IDR AC: 8280232999	Tgl. Pembayaran	: 07 Okt 2025
	Nilai Tukar	: 1	Tgl. Jth. Tempo	: 07 Okt 2025
	Mata Uang	: IDR	No. Cek/Giro	:

PM25080839	28-08-2025	685,000	0	685,000	685,000	0
PM25080841	28-08-2025	800,000	0	800,000	800,000	0
PM25080842	28-08-2025	455,000	0	455,000	455,000	0
PM25080843	28-08-2025	800,000	0	800,000	800,000	0