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

PELUNASAN PIUTANG

Diterima dari :
BRASTAGI

Jlh Cash/Giro/Cek : 33,217,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040115
Tgl. Pembayaran : 08 Okt 2025
Tgl. Jth. Tempo : 08 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090374	02-09-2025	4,827,500	0	4,827,500	4,827,500	0
PM25090375	02-09-2025	3,907,500	0	3,907,500	3,907,500	0
PM25090376	03-09-2025	2,965,500	0	2,965,500	2,965,500	0
PM25090377	04-09-2025	4,023,500	0	4,023,500	4,023,500	0
PM25090378	05-09-2025	4,735,000	0	4,735,000	4,735,000	0
PM25090379	07-09-2025	6,294,500	0	6,294,500	6,294,500	0
PM25090380	09-09-2025	6,463,500	0	6,463,500	6,463,500	0

Terbilang: Tiga puluh tiga juta dua ratus tujuh belas ribu

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

Total Pelunasan : 33,217,000
Selisih Bayar : 0
Total Penerimaan : 33,217,000