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 : 28,918,500
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040116
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**
PM25090685	10-09-2025	5,345,000	0	5,345,000	5,345,000	0
PM25090686	11-09-2025	4,979,000	0	4,979,000	4,979,000	0
PM25090687	12-09-2025	4,055,500	0	4,055,500	4,055,500	0
PM25090688	13-09-2025	4,965,000	0	4,965,000	4,965,000	0
PM25090689	15-09-2025	4,832,000	0	4,832,000	4,832,000	0
PM25090690	16-09-2025	4,742,000	0	4,742,000	4,742,000	0

Terbilang: Dua puluh delapan juta sembilan ratus delapan belas ribu lima ratus

Total Pelunasan : 28,918,500
Selisih Bayar : 0
Total Penerimaan : 28,918,500

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