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	:	18,178,750
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040121
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
PM25080852	29-08-2025	3,109,500	0	3,109,500	3,109,500	0
PM25090006	01-09-2025	790,000	0	790,000	790,000	0
PM25090046	02-09-2025	2,647,500	0	2,647,500	2,647,500	0
PM25090083	03-09-2025	1,122,000	0	1,122,000	1,122,000	0
PM25090105	04-09-2025	3,410,500	0	3,410,500	3,410,500	0
PM25090107	04-09-2025	322,750	0	322,750	322,750	0
PM25090144	06-09-2025	1,894,000	0	1,894,000	1,894,000	0
PM25090180	08-09-2025	1,863,000	0	1,863,000	1,863,000	0
PM25090215	09-09-2025	3,019,500	0	3,019,500	3,019,500	0

Terbilang: Delapan belas juta seratus tujuh puluh delapan ribu tujuh ratus lima puluh

Total Pelunasan :	18,178,750
Selisih Bayar :	0
Total Penerimaan :	**18,178,750**

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