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 : 23,280,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040122
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
PM25090217	09-09-2025	2,900,000	0	2,900,000	2,900,000	0
PM25090256	10-09-2025	2,150,000	0	2,150,000	2,150,000	0
PM25090283	11-09-2025	2,030,000	0	2,030,000	2,030,000	0
PM25090381	15-09-2025	7,040,000	0	7,040,000	7,040,000	0
PM25090449	17-09-2025	5,300,000	0	5,300,000	5,300,000	0
PM25090546	20-09-2025	3,860,000	0	3,860,000	3,860,000	0

Terbilang: Dua puluh tiga juta dua ratus delapan puluh ribu

Total Pelunasan : 23,280,000
Selisih Bayar : 0
Total Penerimaan : 23,280,000

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