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 : 55,047,500
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040124
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
PM25090656	08-09-2025	6,854,000	0	6,854,000	6,854,000	0
PM25090657	09-09-2025	6,377,000	0	6,377,000	6,377,000	0
PM25090658	10-09-2025	6,080,500	0	6,080,500	6,080,500	0
PM25090659	11-09-2025	5,438,000	0	5,438,000	5,438,000	0
PM25090660	12-09-2025	7,117,000	0	7,117,000	7,117,000	0
PM25090661	15-09-2025	5,653,000	0	5,653,000	5,653,000	0
PM25090662	17-09-2025	6,184,000	0	6,184,000	6,184,000	0
PM25090663	17-09-2025	6,056,500	0	6,056,500	6,056,500	0
PM25090664	18-09-2025	5,287,500	0	5,287,500	5,287,500	0

Terbilang: Lima puluh lima juta empat puluh tujuh ribu lima ratus

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

Total Pelunasan : 55,047,500
Selisih Bayar : 0
Total Penerimaan : 55,047,500