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

PELUNASAN PIUTANG

Diterima dari :
PELITA AGRITANI MAKMUR
Jl. Ir.Juanda No.55A

Medan

Jlh Cash/Giro/Cek : 13,089,500
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040129
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
CM25090166	11-09-2025	1,236,000	0	1,236,000	1,236,000	0
CM25090184	12-09-2025	1,592,000	0	1,592,000	1,592,000	0
CM25090208	13-09-2025	1,348,000	0	1,348,000	1,348,000	0
CM25090220	15-09-2025	1,310,000	0	1,310,000	1,310,000	0
CM25090236	16-09-2025	324,000	0	324,000	324,000	0
CM25090264	17-09-2025	1,452,000	0	1,452,000	1,452,000	0
CM25090272	18-09-2025	1,967,500	0	1,967,500	1,967,500	0
CM25090295	19-09-2025	2,630,000	0	2,630,000	2,630,000	0
CM25090307	20-09-2025	1,230,000	0	1,230,000	1,230,000	0

Terbilang: Tiga belas juta delapan puluh sembilan ribu lima ratus

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

Total Pelunasan : 13,089,500
Selisih Bayar : 0
Total Penerimaan : 13,089,500