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

PELUNASAN PIUTANG

Diterima dari :
FOODHALL

Jlh Cash/Giro/Cek	:	22,925,842
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040144
Tgl. Pembayaran	:	09 Okt 2025
Tgl. Jth. Tempo	:	09 Okt 2025
No. Cek/Giro	:	

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PJ25090275	23-09-2025	552,000	0	552,000	552,000	0
PJ25090276	23-09-2025	276,000	0	276,000	276,000	0
PJ25090277	23-09-2025	736,000	0	736,000	736,000	0
PJ25090278	23-09-2025	1,032,000	0	1,032,000	1,032,000	0
PJ25090279	23-09-2025	1,052,000	0	1,052,000	1,052,000	0
PJ25090280	23-09-2025	1,132,000	0	1,132,000	1,132,000	0
PJ25090281	25-09-2025	2,110,000	0	2,110,000	2,110,000	0
PJ25090282	24-09-2025	1,344,000	0	1,344,000	1,344,000	0
PJ25090283	23-09-2025	2,408,000	0	2,408,000	2,408,000	0
PJ25090284	24-09-2025	2,679,000	0	2,679,000	2,679,000	0
PJ25090285	24-09-2025	1,163,000	0	1,163,000	1,163,000	0

Terbilang: Dua puluh dua juta sembilan ratus dua puluh lima ribu delapan ratus empat puluh dua

Total Pelunasan :	30,994,000
Selisih Bayar :	8,068,158
Total Penerimaan :	**22,925,842**

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

PT HORTI JAYA LESTARI

Jl. Krakatau no 17-AA
NPWP: 02.105.786.4-113.000

PELUNASAN PIUTANG

Diterima dari :
FOODHALL

Jlh Cash/Giro/Cek	:	22,925,842	No. Voucher	:	PB-2510040144
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999	Tgl. Pembayaran	:	09 Okt 2025
Nilai Tukar	:	1	Tgl. Jth. Tempo	:	09 Okt 2025
Mata Uang	:	IDR	No. Cek/Giro	:	

PJ25090286	25-09-2025	558,000	0	558,000	558,000	0
PJ25090346	30-09-2025	483,000	0	483,000	483,000	0
PJ25090347	30-09-2025	276,000	0	276,000	276,000	0
PJ25090348	30-09-2025	396,000	0	396,000	396,000	0
PJ25090352	30-09-2025	1,052,000	0	1,052,000	1,052,000	0
PJ25090354	30-09-2025	2,490,000	0	2,490,000	2,490,000	0
PJ25090355	30-09-2025	1,382,000	0	1,382,000	1,382,000	0
PJ25090356	29-09-2025	2,213,000	0	2,213,000	2,213,000	0
PJ25090357	30-09-2025	2,964,000	0	2,964,000	2,964,000	0
PJ25090358	29-09-2025	1,422,000	0	1,422,000	1,422,000	0
PJ25090359	30-09-2025	1,086,000	0	1,086,000	1,086,000	0
PJ25090350	30-09-2025	986,000	0	986,000	986,000	0
PJ25090351	30-09-2025	1,032,000	0	1,032,000	1,032,000	0
PJ25090353	30-09-2025	170,000	0	170,000	170,000	0

Selisih Bayar:

4500 - Rebate	1,008,157

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

PELUNASAN PIUTANG

Diterima dari :
FOODHALL

Jlh Cash/Giro/Cek	:	22,925,842
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040144
Tgl. Pembayaran	:	09 Okt 2025
Tgl. Jth. Tempo	:	09 Okt 2025
No. Cek/Giro	:	

4500 - Rebate	1,008,157
4500 - Rebate	6,048,944
7111.01 - Admin Bank	2,900