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	:	15,600,100
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040170
Tgl. Pembayaran	:	10 Okt 2025
Tgl. Jth. Tempo	:	10 Okt 2025
No. Cek/Giro	:	

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PJ25090002	08-09-2025	3,279,000	0	3,279,000	3,279,000	0
PJ25090003	09-09-2025	2,598,000	0	2,598,000	2,598,000	0
PJ25090004	09-09-2025	1,024,000	0	1,024,000	1,024,000	0
PJ25090006	09-09-2025	1,232,000	0	1,232,000	1,232,000	0
PJ25090007	09-09-2025	1,664,000	0	1,664,000	1,664,000	0
PJ25090008	11-09-2025	2,274,000	0	2,274,000	2,274,000	0
PJ25090009	09-09-2025	1,338,000	0	1,338,000	1,338,000	0
PJ25090010	09-09-2025	712,000	0	712,000	712,000	0
PJ25090011	08-09-2025	1,492,000	0	1,492,000	1,482,000	10,000

Selisih Bayar:

7111.01 - Admin Bank	2,900

Terbilang: Lima belas juta enam ratus ribu seratus

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

Total Pelunasan :	15,603,000
Selisih Bayar :	2,900
Total Penerimaan :	**15,600,100**