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

PELUNASAN PIUTANG

Diterima dari :
CELLO FRESH HELVETIA
Jl. Kapten Sumarsono Komplek Graha Metropolitan Northcote Blok G No. 33 & 35, Helvetia

Krakatau

Jlh Cash/Giro/Cek	:	6,353,000
Cash Bank	:	1207-Bank Mandiri Giro IDR AC: 106.00.6886883.8
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510070038
Tgl. Pembayaran	:	14 Okt 2025
Tgl. Jth. Tempo	:	14 Okt 2025
No. Cek/Giro	:	

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090313	11-09-2025	64,000	0	64,000	64,000	0
PM25090417	15-09-2025	1,101,000	0	1,101,000	1,101,000	0
PM25090467	17-09-2025	458,000	0	458,000	458,000	0
PM25090544	19-09-2025	909,000	0	909,000	909,000	0
PM25090571	20-09-2025	639,000	0	639,000	639,000	0
PM25090624	22-09-2025	590,000	0	590,000	590,000	0
PM25090683	24-09-2025	851,000	0	851,000	851,000	0
PM25090745	26-09-2025	661,500	0	661,500	661,500	0
PM25090822	29-09-2025	362,000	0	362,000	362,000	0
PM25100026	01-10-2025	727,500	0	727,500	727,500	0

Selisih Bayar:

Terbilang: Enam juta tiga ratus lima puluh tiga ribu

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

Total Pelunasan :	6,363,000
Selisih Bayar :	10,000
Total Penerimaan :	**6,353,000**

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

PELUNASAN PIUTANG

Diterima dari :
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7111.01 - Admin Bank	10,000