PT HORTI JAYA LESTARI

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

PELUNASAN PIUTANG

Diterima dari :
BRASTAGI CEMARA

Jlh Cash/Giro/Cek	:	81,682,100
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040190
Tgl. Pembayaran	:	13 Okt 2025
Tgl. Jth. Tempo	:	13 Okt 2025
No. Cek/Giro	:	

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090082	03-09-2025	8,980,000	0	8,980,000	8,980,000	0
PM25090143	06-09-2025	2,800,000	0	2,800,000	2,800,000	0
PM25090253	10-09-2025	3,550,000	0	3,550,000	3,550,000	0
PM25090382	15-09-2025	4,340,000	0	4,340,000	4,340,000	0
PM25090450	17-09-2025	2,120,000	0	2,120,000	2,120,000	0
PM25090506	01-09-2025	2,682,000	0	2,682,000	2,682,000	0
PM25090507	02-09-2025	3,402,500	0	3,402,500	3,402,500	0
PM25090508	03-09-2025	4,154,500	0	4,154,500	4,154,500	0
PM25090510	06-09-2025	6,002,000	0	6,002,000	6,002,000	0
PM25090509	04-09-2025	4,481,500	0	4,481,500	4,481,500	0
PM25090511	08-09-2025	5,152,500	0	5,152,500	5,152,500	0

Terbilang: Delapan puluh satu juta enam ratus delapan puluh dua ribu seratus

Total Pelunasan :	81,685,000
Selisih Bayar :	2,900
Total Penerimaan :	**81,682,100**

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

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

PELUNASAN PIUTANG

Diterima dari :
BRASTAGI CEMARA

Jlh Cash/Giro/Cek : 81,682,100
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040190
Tgl. Pembayaran : 13 Okt 2025
Tgl. Jth. Tempo : 13 Okt 2025
No. Cek/Giro :

PM25090512	09-09-2025	5,298,000	0	5,298,000	5,298,000	0
PM25090513	10-09-2025	3,849,500	0	3,849,500	3,849,500	0
PM25090514	11-09-2025	3,428,500	0	3,428,500	3,428,500	0
PM25090515	12-09-2025	4,036,500	0	4,036,500	4,036,500	0
PM25090516	13-09-2025	4,769,500	0	4,769,500	4,769,500	0
PM25090517	15-09-2025	4,515,500	0	4,515,500	4,515,500	0
PM25090518	16-09-2025	4,898,500	0	4,898,500	4,898,500	0
PM25090519	17-09-2025	3,224,000	0	3,224,000	3,224,000	0

Selisih Bayar:

7111.01 - Admin Bank	2,900