

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

PELUNASAN PIUTANG

Diterima dari :
PIZZA HUT

Jlh Cash/Giro/Cek : 25,172,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040202
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
PM25090271	10-09-2025	500,000	0	500,000	500,000	0
PM25090322	12-09-2025	1,012,000	0	1,012,000	1,012,000	0
PM25090324	12-09-2025	440,000	0	440,000	440,000	0
PM25090352	13-09-2025	554,000	0	554,000	554,000	0
PM25090353	13-09-2025	824,000	0	824,000	824,000	0
PM25090395	15-09-2025	796,000	0	796,000	796,000	0
PM25090396	15-09-2025	1,328,000	0	1,328,000	1,328,000	0
PM25090435	16-09-2025	940,000	0	940,000	940,000	0
PM25090446	16-09-2025	576,000	0	576,000	576,000	0
PM25090463	17-09-2025	1,040,000	0	1,040,000	1,040,000	0
PM25090247	11-09-2025	816,000	0	816,000	816,000	0
PM25090304	13-09-2025	1,740,000	0	1,740,000	1,740,000	0

Terbilang: Dua puluh lima juta seratus tujuh puluh dua ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 25,172,000
Selisih Bayar : 0
Total Penerimaan : 25,172,000

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

PELUNASAN PIUTANG

Diterima dari :
PIZZA HUT

Jlh Cash/Giro/Cek : 25,172,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040202
Tgl. Pembayaran : 13 Okt 2025
Tgl. Jth. Tempo : 13 Okt 2025
No. Cek/Giro :

PM25090323	15-09-2025	612,000	0	612,000	612,000	0
PM25090355	16-09-2025	1,136,000	0	1,136,000	1,136,000	0
PM25090359	16-09-2025	1,222,000	0	1,222,000	1,222,000	0
PM25090441	18-09-2025	502,000	0	502,000	502,000	0
PM25090460	19-09-2025	1,320,000	0	1,320,000	1,320,000	0
PP25090030	06-09-2025	560,000	0	560,000	560,000	0
PP25090069	11-09-2025	580,000	0	580,000	580,000	0
PP25090070	16-09-2025	580,000	0	580,000	580,000	0
PL25090044	12-09-2025	464,000	0	464,000	464,000	0
PL25090045	12-09-2025	536,000	0	536,000	536,000	0
PL25090052	12-09-2025	464,000	0	464,000	464,000	0
PL25090055	16-09-2025	464,000	0	464,000	464,000	0
PL25090057	16-09-2025	464,000	0	464,000	464,000	0
PL25090064	16-09-2025	572,000	0	572,000	572,000	0
PU25090029	08-09-2025	1,244,000	0	1,244,000	1,244,000	0
PU25090044	08-09-2025	2,932,000	0	2,932,000	2,932,000	0
PP25090089	16-09-2025	954,000	0	954,000	954,000	0