

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

PELUNASAN PIUTANG

Diterima dari :
TOKO FRESH
Jln Sudirman

Krakatau

Jlh Cash/Giro/Cek : 30,009,500

Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999

Nilai Tukar : 1

Mata Uang : IDR

No. Voucher : PB-2510040203

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
PM25080003	01-08-2025	3,950,000	0	3,950,000	3,950,000	0
PM25080059	04-08-2025	2,836,500	0	2,836,500	2,836,500	0
PM25080166	08-08-2025	4,655,000	0	4,655,000	4,655,000	0
PM25080279	11-08-2025	5,718,000	0	5,718,000	5,718,000	0
PM25080395	15-08-2025	2,068,000	0	2,068,000	2,068,000	0
PM25080511	18-08-2025	1,704,500	0	1,704,500	1,704,500	0
PM25080551	21-08-2025	3,648,000	0	3,648,000	3,648,000	0
PM25080687	25-08-2025	2,348,500	0	2,348,500	2,348,500	0
PM25080786	01-09-2025	3,081,000	0	3,081,000	3,081,000	0

Terbilang: Tiga puluh juta sembilan ribu lima ratus

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

Total Pelunasan : 30,009,500

Selisih Bayar : 0

Total Penerimaan : 30,009,500
