

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

PELUNASAN PIUTANG

Diterima dari :
MCDONALDS

Jlh Cash/Giro/Cek : 5,210,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040206
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
PM25080840	28-08-2025	420,000	0	420,000	420,000	0
PM25090031	01-09-2025	875,000	0	875,000	875,000	0
PM25090032	01-09-2025	875,000	0	875,000	875,000	0
PM25090033	01-09-2025	495,000	0	495,000	495,000	0
PM25090034	01-09-2025	495,000	0	495,000	495,000	0
PM25090035	01-09-2025	495,000	0	495,000	495,000	0
PM25090036	01-09-2025	530,000	0	530,000	530,000	0
PM25090037	01-09-2025	495,000	0	495,000	495,000	0
PM25090038	01-09-2025	530,000	0	530,000	530,000	0

Terbilang: Lima juta dua ratus sepuluh ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 5,210,000
Selisih Bayar : 0
Total Penerimaan : 5,210,000