

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

PELUNASAN PIUTANG

Diterima dari :
RANCH & FARMERS - JKT

Jlh Cash/Giro/Cek : 26,681,112
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040224
Tgl. Pembayaran : 15 Okt 2025
Tgl. Jth. Tempo : 15 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PJ25090246	20-09-2025	29,720,000	0	29,720,000	29,720,000	0
PJ25090247	20-09-2025	410,000	0	410,000	410,000	0
PJ25090248	20-09-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25090290	23-09-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25090291	23-09-2025	378,000	0	378,000	378,000	0
PJ25090292	23-09-2025	5,320,000	0	5,320,000	5,320,000	0
PJ25090293	23-09-2025	3,010,000	0	3,010,000	3,010,000	0
PJ25090294	23-09-2025	650,000	0	650,000	650,000	0
PJ25090295	23-09-2025	790,000	0	790,000	790,000	0
PJ25090296	23-09-2025	1,260,000	0	1,260,000	1,260,000	0
PJ25090297	23-09-2025	1,040,000	0	1,040,000	1,040,000	0

Terbilang: Dua puluh enam juta enam ratus delapan puluh satu ribu seratus dua belas
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 338,412,000
Selisih Bayar : 311,730,888
Total Penerimaan : 26,681,112

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	Cash Bank	: 1204-Bank BCA Giro IDR AC: 8280232999	Tgl. Pembayaran	: 15 Okt 2025
	Nilai Tukar	: 1	Tgl. Jth. Tempo	: 15 Okt 2025
	Mata Uang	: IDR	No. Cek/Giro	:

PJ25090298	23-09-2025	75,000,000	0	75,000,000	75,000,000	0
PJ25090299	23-09-2025	25,290,000	0	25,290,000	25,290,000	0
PJ25090300	23-09-2025	2,025,000	0	2,025,000	2,025,000	0
PJ25090315	23-09-2025	4,940,000	0	4,940,000	4,940,000	0
PJ25090319	25-09-2025	42,500,000	0	42,500,000	42,500,000	0
PJ25090320	25-09-2025	12,340,000	0	12,340,000	12,340,000	0
PJ25090338	25-09-2025	390,000	0	390,000	390,000	0
PJ25090339	27-09-2025	410,000	0	410,000	410,000	0
PJ25090340	27-09-2025	1,410,000	0	1,410,000	1,410,000	0
PJ25090341	27-09-2025	750,000	0	750,000	750,000	0
PJ25090343	29-09-2025	75,000,000	0	75,000,000	75,000,000	0
PJ25090344	29-09-2025	36,666,000	0	36,666,000	36,666,000	0
PJ25090345	29-09-2025	7,090,000	0	7,090,000	7,090,000	0
PJ25090369	29-09-2025	378,000	0	378,000	378,000	0
PJ25090370	29-09-2025	5,320,000	0	5,320,000	5,320,000	0
PJ25090371	29-09-2025	1,380,000	0	1,380,000	1,380,000	0
PJ25090372	29-09-2025	1,085,000	0	1,085,000	1,085,000	0

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	Cash Bank	: 1204-Bank BCA Giro IDR AC: 8280232999	Tgl. Pembayaran	: 15 Okt 2025
	Nilai Tukar	: 1	Tgl. Jth. Tempo	: 15 Okt 2025
	Mata Uang	: IDR	No. Cek/Giro	:

PJ25090373	29-09-2025	1,040,000	0	1,040,000	1,040,000	0
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Selisih Bayar:

4500 - Rebate	1,783,200
4500 - Rebate	24,600
4500 - Rebate	84,600
4500 - Rebate	84,600
4500 - Rebate	22,680
4500 - Rebate	319,200
4500 - Rebate	180,600
4500 - Rebate	39,000
4500 - Rebate	47,400
4500 - Rebate	75,600
4500 - Rebate	62,400
4500 - Rebate	4,500,000
4500 - Rebate	1,517,400
4500 - Rebate	121,500

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4500 - Rebate	296,400
4500 - Rebate	2,550,000
4500 - Rebate	740,400
4500 - Rebate	23,400
4500 - Rebate	24,600
4500 - Rebate	84,600
4500 - Rebate	45,000
4500 - Rebate	4,500,000
4500 - Rebate	2,199,960
4500 - Rebate	425,400
4500 - Rebate	22,680
4500 - Rebate	319,200
4500 - Rebate	82,800
4500 - Rebate	65,100
4500 - Rebate	62,400
4500 - Rebate	4,242,674
4500 - Rebate	21,149,344

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4500 - Rebate	26,445,750
4500 - Rebate	239,425,000
4500 - Rebate	163,400

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