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

PELUNASAN PIUTANG

Diterima dari :
RANCH & FARMERS - SMT

Jlh Cash/Giro/Cek : 36,957,390
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040225
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
PP25090043	10-09-2025	7,281,500	0	7,281,500	7,281,500	0
PP25090085	17-09-2025	405,000	0	405,000	405,000	0
PP25090104	21-09-2025	5,325,500	0	5,325,500	5,325,500	0
PP25090105	21-09-2025	82,500	0	82,500	82,500	0
PP25090106	21-09-2025	3,100,000	0	3,100,000	3,100,000	0
PU25090103	22-09-2025	9,992,500	0	9,992,500	9,992,500	0
PU25090120	25-09-2025	3,188,500	0	3,188,500	3,188,500	0
PP25090120	24-09-2025	5,702,500	0	5,702,500	5,702,500	0
PP25090121	24-09-2025	26,000	0	26,000	26,000	0
PP25090138	27-09-2025	8,176,500	0	8,176,500	8,176,500	0

Selisih Bayar:

Terbilang: Tiga puluh enam juta sembilan ratus lima puluh tujuh ribu tiga ratus sembilan puluh

Total Pelunasan : 43,280,500
Selisih Bayar : 6,323,110
Total Penerimaan : 36,957,390

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

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

PELUNASAN PIUTANG

Diterima dari :
RANCH & FARMERS - SMT

Jlh Cash/Giro/Cek	:	36,957,390
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040225
Tgl. Pembayaran	:	15 Okt 2025
Tgl. Jth. Tempo	:	15 Okt 2025
No. Cek/Giro	:	

4500 - Rebate	811,448
4500 - Rebate	2,379,776
4500 - Rebate	653,922
4500 - Rebate	2,477,964