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

PELUNASAN PIUTANG

Diterima dari :
SUZUYA

Jlh Cash/Giro/Cek	:	28,635,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040226
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
PM25100032	04-10-2025	2,931,000	0	2,931,000	2,931,000	0
PM25100033	04-10-2025	6,027,000	0	6,027,000	6,027,000	0
PM25100034	03-10-2025	1,128,000	0	1,128,000	1,128,000	0
PM25100035	04-10-2025	4,657,000	0	4,657,000	4,657,000	0
PM25100036	03-10-2025	5,166,000	0	5,166,000	5,166,000	0
PM25100037	04-10-2025	6,017,000	0	6,017,000	6,017,000	0
PM25100038	03-10-2025	2,726,000	0	2,726,000	2,719,000	7,000

Selisih Bayar:

7111.01 - Admin Bank 10,000

Terbilang: Dua puluh delapan juta enam ratus tiga puluh lima ribu

Total Pelunasan :	28,645,000
Selisih Bayar :	10,000
Total Penerimaan :	**28,635,000**

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