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 : 33,492,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040230
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
PM25090634	25-09-2025	1,266,000	0	1,266,000	1,266,000	0
PM25090756	29-09-2025	1,246,000	0	1,246,000	1,246,000	0
PM25090758	29-09-2025	1,832,000	0	1,832,000	1,832,000	0
PM25090763	29-09-2025	1,382,000	0	1,382,000	1,382,000	0
PM25090764	30-09-2025	1,524,000	0	1,524,000	1,524,000	0
PM25090784	01-10-2025	1,340,000	0	1,340,000	1,340,000	0
PM25090785	30-09-2025	1,659,000	0	1,659,000	1,659,000	0
PM25090786	01-10-2025	2,314,000	0	2,314,000	2,314,000	0
PM25090787	30-09-2025	296,000	0	296,000	296,000	0
PM25090788	30-09-2025	4,648,000	0	4,648,000	4,648,000	0
PM25090831	01-10-2025	1,894,000	0	1,894,000	1,894,000	0
PM25090837	01-10-2025	2,512,000	0	2,512,000	2,512,000	0

Terbilang: Tiga puluh tiga juta empat ratus sembilan puluh dua ribu

Total Pelunasan : 33,502,000
Selisih Bayar : 10,000
Total Penerimaan : 33,492,000

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

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 : 33,492,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040230
Tgl. Pembayaran : 15 Okt 2025
Tgl. Jth. Tempo : 15 Okt 2025
No. Cek/Giro :

PM25090838	01-10-2025	4,231,000	0	4,231,000	4,231,000	0
PM25100009	02-10-2025	1,866,000	0	1,866,000	1,866,000	0
PM25100011	02-10-2025	1,378,000	0	1,378,000	1,378,000	0
PM25100012	02-10-2025	1,292,000	0	1,292,000	1,292,000	0
PM25100013	03-10-2025	995,000	0	995,000	995,000	0
PM25100014	03-10-2025	1,845,000	0	1,845,000	1,827,000	18,000

Selisih Bayar:

7111.01 - Admin Bank	10,000