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	:	29,879,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040231
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
PM25090755	30-09-2025	2,406,000	0	2,406,000	2,406,000	0
PM25090757	30-09-2025	1,086,000	0	1,086,000	1,086,000	0
PM25090759	30-09-2025	2,002,000	0	2,002,000	2,002,000	0
PM25090760	30-09-2025	3,265,000	0	3,265,000	3,265,000	0
PM25090761	30-09-2025	2,259,000	0	2,259,000	2,259,000	0
PM25090762	30-09-2025	2,190,000	0	2,190,000	2,190,000	0
PM25090832	02-10-2025	1,786,000	0	1,786,000	1,786,000	0
PM25090833	02-10-2025	3,724,000	0	3,724,000	3,724,000	0
PM25090834	02-10-2025	1,170,000	0	1,170,000	1,170,000	0
PM25090835	02-10-2025	2,036,000	0	2,036,000	2,036,000	0
PM25090836	02-10-2025	5,003,000	0	5,003,000	5,003,000	0
PM25100010	03-10-2025	2,974,000	0	2,974,000	2,962,000	12,000

Terbilang: Dua puluh sembilan juta delapan ratus tujuh puluh sembilan ribu

Total Pelunasan :	29,889,000
Selisih Bayar :	10,000
Total Penerimaan :	**29,879,000**

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

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Jl. Krakatau no 17-AA
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PELUNASAN PIUTANG

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Tgl. Jth. Tempo	:	15 Okt 2025
No. Cek/Giro	:	

Selisih Bayar:

7111.01 - Admin Bank	10,000