

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

PELUNASAN PIUTANG

Diterima dari :
LOTTE MART INDONESIA -
004244

Jlh Cash/Giro/Cek : 15,653,000
Cash Bank : 1201-Bank Panin Giro IDR AC: 500.5096.738
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510010030
Tgl. Pembayaran : 16 Okt 2025
Tgl. Jth. Tempo : 16 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090647	23-09-2025	2,097,000	0	2,097,000	2,097,000	0
PM25090805	29-09-2025	1,887,000	0	1,887,000	1,887,000	0
PJ25090328	24-09-2025	2,553,000	0	2,553,000	2,553,000	0
PJ25090329	24-09-2025	940,000	0	940,000	940,000	0
PJ25090330	24-09-2025	5,811,000	0	5,811,000	5,811,000	0
PJ25090335	25-09-2025	2,365,000	0	2,365,000	2,365,000	0

Terbilang: Lima belas juta enam ratus lima puluh tiga ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 15,653,000
Selisih Bayar : 0
Total Penerimaan : 15,653,000