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

# PELUNASAN PIUTANG

**Diterima dari :**
FOODHALL

| | | |
|---|---|---|
| Jlh Cash/Giro/Cek | : | 16,057,100 |
| Cash Bank | : | 1204-Bank BCA Giro IDR AC: 8280232999 |
| Nilai Tukar | : | 1 |
| Mata Uang | : | IDR |

| | | |
|---|---|---|
| No. Voucher | : | PB-2510040244 |
| 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 |
|---|---|---|---|---|---|---|
| PJ25100024 | 03-10-2025 | 636,000 | 0 | 636,000 | 636,000 | 0 |
| PJ25100025 | 03-10-2025 | 511,000 | 0 | 511,000 | 511,000 | 0 |
| PJ25100026 | 03-10-2025 | 2,435,000 | 0 | 2,435,000 | 2,435,000 | 0 |
| PJ25100027 | 03-10-2025 | 1,907,000 | 0 | 1,907,000 | 1,907,000 | 0 |
| PJ25100028 | 03-10-2025 | 1,533,000 | 0 | 1,533,000 | 1,533,000 | 0 |
| PJ25100029 | 03-10-2025 | 2,106,000 | 0 | 2,106,000 | 2,106,000 | 0 |
| PJ25100030 | 03-10-2025 | 636,000 | 0 | 636,000 | 636,000 | 0 |
| PJ25100031 | 03-10-2025 | 1,608,000 | 0 | 1,608,000 | 1,608,000 | 0 |
| PJ25090001 | 09-09-2025 | 1,544,000 | 0 | 1,544,000 | 1,544,000 | 0 |
| PJ25090005 | 08-09-2025 | 3,154,000 | 0 | 3,154,000 | 3,144,000 | 10,000 |

Selisih Bayar:

**Terbilang:** Enam belas juta lima puluh tujuh ribu seratus

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

| | |
|---|---|
| Total Pelunasan : | 16,060,000 |
| Selisih Bayar : | 2,900 |
| **Total Penerimaan :** | **16,057,100** |

**PT HORTI JAYA LESTARI**

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NPWP: 02.105.786.4-113.000



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| Nilai Tukar | : | 1 |
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| Tgl. Pembayaran | : | 16 Okt 2025 |
| Tgl. Jth. Tempo | : | 16 Okt 2025 |
| No. Cek/Giro | : | |

| | |
|---|---|
| 7111.01 - Admin Bank | 2,900 |