

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

PELUNASAN PIUTANG

Diterima dari :
HYPERMART JKT

Jlh Cash/Giro/Cek : 33,098,571
Cash Bank : 1205-Bank NOBU Giro IDR AC: 812.3000.3088
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510050001
Tgl. Pembayaran : 10 Okt 2025
Tgl. Jth. Tempo : 10 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PJ25080327	26-08-2025	918,000	0	918,000	918,000	0
PJ25080328	26-08-2025	2,080,000	0	2,080,000	2,080,000	0
PJ25080329	26-08-2025	1,050,000	0	1,050,000	1,050,000	0
PJ25080330	26-08-2025	310,000	0	310,000	310,000	0
PJ25080333	26-08-2025	450,000	0	450,000	450,000	0
PJ25080334	26-08-2025	720,000	0	720,000	720,000	0
PJ25080335	26-08-2025	490,000	0	490,000	490,000	0
PJ25080336	26-08-2025	320,000	0	320,000	320,000	0
PJ25080337	26-08-2025	2,240,000	0	2,240,000	2,240,000	0
PJ25080338	26-08-2025	1,056,000	0	1,056,000	1,056,000	0
PJ25080339	26-08-2025	612,000	0	612,000	612,000	0

Terbilang: Tiga puluh tiga juta sembilan puluh delapan ribu lima ratus tujuh puluh satu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 75,390,000
Selisih Bayar : 42,291,429
Total Penerimaan : 33,098,571

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	Mata Uang	: IDR	No. Cek/Giro	:

PJ25080340	26-08-2025	360,000	0	360,000	360,000	0
PJ25080342	26-08-2025	320,000	0	320,000	320,000	0
PJ25080345	26-08-2025	300,000	0	300,000	300,000	0
PJ25080346	26-08-2025	1,493,000	0	1,493,000	1,493,000	0
PJ25080347	26-08-2025	150,000	0	150,000	150,000	0
PJ25080348	26-08-2025	150,000	0	150,000	150,000	0
PJ25080349	26-08-2025	1,270,000	0	1,270,000	1,270,000	0
PJ25080350	26-08-2025	1,215,000	0	1,215,000	1,215,000	0
PJ25080351	26-08-2025	1,055,000	0	1,055,000	1,055,000	0
PJ25080352	26-08-2025	160,000	0	160,000	160,000	0
PJ25090025	02-09-2025	315,000	0	315,000	315,000	0
PJ25090026	02-09-2025	960,000	0	960,000	960,000	0
PJ25090027	02-09-2025	750,000	0	750,000	750,000	0
PJ25090028	02-09-2025	300,000	0	300,000	300,000	0
PJ25090029	02-09-2025	320,000	0	320,000	320,000	0
PJ25090030	02-09-2025	480,000	0	480,000	480,000	0
PJ25090031	02-09-2025	1,280,000	0	1,280,000	1,280,000	0

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	Mata Uang	: IDR	No. Cek/Giro	:

PJ25090032	02-09-2025	510,000	0	510,000	510,000	0
PJ25090033	02-09-2025	810,000	0	810,000	810,000	0
PJ25090034	02-09-2025	540,000	0	540,000	540,000	0
PJ25090035	02-09-2025	300,000	0	300,000	300,000	0
PJ25090036	02-09-2025	270,000	0	270,000	270,000	0
PJ25090037	02-09-2025	900,000	0	900,000	900,000	0
PJ25090038	02-09-2025	360,000	0	360,000	360,000	0
PJ25090039	02-09-2025	360,000	0	360,000	360,000	0
PJ25090040	02-09-2025	300,000	0	300,000	300,000	0
PJ25090041	02-09-2025	528,000	0	528,000	528,000	0
PJ25090042	02-09-2025	1,440,000	0	1,440,000	1,440,000	0
PJ25090043	02-09-2025	1,890,000	0	1,890,000	1,890,000	0
PJ25090044	02-09-2025	1,050,000	0	1,050,000	1,050,000	0
PJ25090045	02-09-2025	640,000	0	640,000	640,000	0
PJ25090046	02-09-2025	1,530,000	0	1,530,000	1,530,000	0
PJ25090047	02-09-2025	1,530,000	0	1,530,000	1,530,000	0
PJ25090048	02-09-2025	540,000	0	540,000	540,000	0

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PJ25090049	02-09-2025	160,000	0	160,000	160,000	0
PJ25090050	02-09-2025	320,000	0	320,000	320,000	0
PJ25090051	02-09-2025	310,000	0	310,000	310,000	0
PJ25090052	02-09-2025	2,160,000	0	2,160,000	2,160,000	0
PJ25090053	02-09-2025	150,000	0	150,000	150,000	0
PJ25090054	02-09-2025	600,000	0	600,000	600,000	0
PJ25090055	02-09-2025	1,820,000	0	1,820,000	1,820,000	0
PJ25090057	02-09-2025	160,000	0	160,000	160,000	0
PJ25090058	02-09-2025	480,000	0	480,000	480,000	0
PJ25090059	02-09-2025	640,000	0	640,000	640,000	0
PJ25090060	02-09-2025	900,000	0	900,000	900,000	0
PJ25090061	02-09-2025	640,000	0	640,000	640,000	0
PJ25090062	02-09-2025	264,000	0	264,000	264,000	0
PJ25090063	02-09-2025	315,000	0	315,000	315,000	0
PJ25090064	02-09-2025	2,100,000	0	2,100,000	2,100,000	0
PJ25090065	02-09-2025	2,240,000	0	2,240,000	2,240,000	0
PJ25090066	02-09-2025	540,000	0	540,000	540,000	0

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	Mata Uang	: IDR	No. Cek/Giro	:

PJ25090067	02-09-2025	1,105,000	0	1,105,000	1,105,000	0
PJ25090068	02-09-2025	640,000	0	640,000	640,000	0
PJ25090069	02-09-2025	918,000	0	918,000	918,000	0
PJ25090070	02-09-2025	1,134,000	0	1,134,000	1,134,000	0
PJ25090071	02-09-2025	470,000	0	470,000	470,000	0
PJ25090072	02-09-2025	320,000	0	320,000	320,000	0
PJ25090073	02-09-2025	470,000	0	470,000	470,000	0
PJ25090074	02-09-2025	310,000	0	310,000	310,000	0
PJ25090075	02-09-2025	320,000	0	320,000	320,000	0
PJ25090076	02-09-2025	740,000	0	740,000	740,000	0
PJ25090127	09-09-2025	320,000	0	320,000	320,000	0
PJ25090130	09-09-2025	1,350,000	0	1,350,000	1,350,000	0
PJ25090131	09-09-2025	720,000	0	720,000	720,000	0
PJ25090132	09-09-2025	720,000	0	720,000	720,000	0
PJ25090133	09-09-2025	1,294,000	0	1,294,000	1,294,000	0
PJ25090134	09-09-2025	918,000	0	918,000	918,000	0
PJ25090135	09-09-2025	528,000	0	528,000	528,000	0

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PJ25090136	09-09-2025	3,750,000	0	3,750,000	3,750,000	0
PJ25090137	09-09-2025	620,000	0	620,000	620,000	0
PJ25090138	09-09-2025	160,000	0	160,000	160,000	0
PJ25090139	09-09-2025	3,450,000	0	3,450,000	3,450,000	0
PJ25090140	09-09-2025	2,160,000	0	2,160,000	2,160,000	0
PJ25090141	09-09-2025	528,000	0	528,000	528,000	0
PJ25090142	09-09-2025	1,530,000	0	1,530,000	1,530,000	0
PJ25090143	09-09-2025	720,000	0	720,000	720,000	0
PJ25090144	09-09-2025	1,200,000	0	1,200,000	1,200,000	0
PJ25090145	09-09-2025	574,000	0	574,000	574,000	0

Selisih Bayar:

4500 - Rebate	8,511,909
4500 - Rebate	7,423,601
4500 - Rebate	1,976,120
4500 - Rebate	8,773,973
4500 - Rebate	10,967,466

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	Mata Uang	: IDR	No. Cek/Giro	:
4500 - Rebate		2,662,240		
4500 - Rebate		1,976,120		