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

PELUNASAN PIUTANG

Diterima dari :
HYPERMART SUMATERA

Jlh Cash/Giro/Cek : 53,507,100
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
PP25080092	27-08-2025	2,461,000	0	2,461,000	2,461,000	0
PP25080097	27-08-2025	3,588,000	0	3,588,000	3,588,000	0
PP25080098	27-08-2025	582,000	0	582,000	582,000	0
PP25080101	27-08-2025	300,000	0	300,000	300,000	0
PP25080014	11-08-2025	1,199,000	0	1,199,000	1,199,000	0
PP25080044	18-08-2025	1,968,000	0	1,968,000	1,968,000	0
PP25080075	21-08-2025	1,766,000	0	1,766,000	1,766,000	0
PP25080096	28-08-2025	700,000	0	700,000	700,000	0
PP25080100	27-08-2025	300,000	0	300,000	300,000	0
PP25080103	27-08-2025	724,000	0	724,000	724,000	0
PP25080106	30-08-2025	1,821,000	0	1,821,000	1,821,000	0
PP25090014	03-09-2025	459,000	0	459,000	459,000	0

Terbilang: Lima puluh tiga juta lima ratus tujuh ribu seratus

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

Total Pelunasan : 53,510,000
Selisih Bayar : 2,900
Total Penerimaan : 53,507,100

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

PELUNASAN PIUTANG

Diterima dari :
HYPERMART SUMATERA

Jlh Cash/Giro/Cek : 53,507,100
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 :

PP25080043	16-08-2025	3,982,000	0	3,982,000	3,982,000	0
PP25080072	23-08-2025	4,592,000	0	4,592,000	4,592,000	0
PP25080115	16-08-2025	270,000	0	270,000	270,000	0
PP25080099	27-08-2025	6,386,500	0	6,386,500	6,386,500	0
PP25090012	03-09-2025	1,050,000	0	1,050,000	1,050,000	0
PP25090021	06-09-2025	1,056,000	0	1,056,000	1,056,000	0
PP25090005	04-09-2025	785,000	0	785,000	785,000	0
PP25090051	12-09-2025	1,964,000	0	1,964,000	1,964,000	0
PP25090056	14-09-2025	1,972,000	0	1,972,000	1,972,000	0
PP25090062	13-09-2025	1,179,000	0	1,179,000	1,179,000	0
PP25090081	16-09-2025	1,520,000	0	1,520,000	1,520,000	0
PP25090086	16-09-2025	1,999,000	0	1,999,000	1,999,000	0
PP25070005	05-07-2025	4,074,000	0	4,074,000	4,074,000	0
PP25070124	03-08-2025	1,648,000	0	1,648,000	1,648,000	0
PP25090006	06-09-2025	828,000	0	828,000	828,000	0
PP25090040	10-09-2025	2,219,000	0	2,219,000	2,219,000	0
PP25090042	10-09-2025	2,117,500	0	2,117,500	2,117,500	0

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PELUNASAN PIUTANG

Diterima dari :
HYPERMART SUMATERA

Jlh Cash/Giro/Cek	:	53,507,100
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	:	

Selisih Bayar:

7111.01 - Admin Bank	2,900