

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

PELUNASAN PIUTANG

Diterima dari :
SUBWAY KUALANAMU INTL.
AIRPORT
P-16 Pier Level, Boarding Area,
Kualanamu International Airport
Terminal Building, Deli Serdang,
Med

Krakatau

Jlh Cash/Giro/Cek : 16,160,000

Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999

Nilai Tukar : 1

Mata Uang : IDR

No. Voucher : PB-2510040262

Tgl. Pembayaran : 17 Okt 2025

Tgl. Jth. Tempo : 17 Okt 2025

No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25080386	13-08-2025	3,400,000	0	3,400,000	3,400,000	0
PM25080392	13-08-2025	660,000	0	660,000	660,000	0
PM25080657	22-08-2025	2,200,000	0	2,200,000	2,200,000	0
PM25080658	22-08-2025	330,000	0	330,000	330,000	0
PM25080809	27-08-2025	2,650,000	0	2,650,000	2,650,000	0
PM25080810	27-08-2025	660,000	0	660,000	660,000	0
PM25090099	03-09-2025	2,650,000	0	2,650,000	2,650,000	0
PM25090278	10-09-2025	2,950,000	0	2,950,000	2,950,000	0
PM25090281	10-09-2025	660,000	0	660,000	660,000	0

Terbilang: Enam belas juta seratus enam puluh ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 16,160,000

Selisih Bayar : 0

Total Penerimaan : 16,160,000
