

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

PELUNASAN PIUTANG

Diterima dari :
SUBWAY SUN PLAZA
Lower Ground, unit No. A-47 Jl.
KH. Zainul Arifin No.7, Madras
Hulu, Kec. Medan Polonia, Kota
Medan,

Krakatau

Jlh Cash/Giro/Cek : 39,287,100

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
PM25080723	25-08-2025	2,650,000	0	2,650,000	2,650,000	0
PM25080811	27-08-2025	2,275,000	0	2,275,000	2,275,000	0
PM25080812	27-08-2025	330,000	0	330,000	330,000	0
PM25080874	29-08-2025	4,215,000	0	4,215,000	4,215,000	0
PM25080875	29-08-2025	330,000	0	330,000	330,000	0
PM25090039	01-09-2025	2,945,000	0	2,945,000	2,945,000	0
PM25090133	06-09-2025	2,945,000	0	2,945,000	2,945,000	0
PM25090134	06-09-2025	330,000	0	330,000	330,000	0
PM25080659	23-08-2025	3,625,000	0	3,625,000	3,625,000	0
PM25080660	22-08-2025	330,000	0	330,000	330,000	0

Terbilang: Tiga puluh sembilan juta dua ratus delapan puluh tujuh ribu seratus

Total Pelunasan : 39,290,000

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

Selisih Bayar : 2,900

Total Penerimaan : 39,287,100

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Nilai Tukar : 1

Mata Uang : IDR

No. Voucher : PB-2510040262

Tgl. Pembayaran : 17 Okt 2025

Tgl. Jth. Tempo : 17 Okt 2025

No. Cek/Giro :

PM25080385	13-08-2025	2,205,000	0	2,205,000	2,205,000	0
PM25080391	13-08-2025	330,000	0	330,000	330,000	0
PM25080459	15-08-2025	4,850,000	0	4,850,000	4,850,000	0
PM25080460	15-08-2025	330,000	0	330,000	330,000	0
PM25080599	20-08-2025	2,280,000	0	2,280,000	2,280,000	0
PM25080600	20-08-2025	330,000	0	330,000	330,000	0
PM25090210	08-09-2025	1,940,000	0	1,940,000	1,940,000	0
PM25090279	10-09-2025	2,425,000	0	2,425,000	2,425,000	0
PM25090282	10-09-2025	330,000	0	330,000	330,000	0
PM25090337	12-09-2025	890,000	0	890,000	890,000	0
PM25090367	13-09-2025	1,200,000	0	1,200,000	1,200,000	0
PM25090416	15-09-2025	2,205,000	0	2,205,000	2,205,000	0

Selisih Bayar:

7111.01 - Admin Bank

2,900