

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

PELUNASAN PIUTANG

Diterima dari :
DIAN
Pasar Induk Jakabaring

Palembang

Jlh Cash/Giro/Cek : 36,155,000

Cash Bank : 1201-Bank Panin Giro IDR AC: 500.5096.738

Nilai Tukar : 1

Mata Uang : IDR

No. Voucher : PB-2510010034

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
CP25080099	22-08-2025	2,700,000	0	2,700,000	2,700,000	0
CP25080100	24-08-2025	3,200,000	0	3,200,000	3,200,000	0
CP25080107	26-08-2025	7,580,000	0	7,580,000	7,580,000	0
CP25080119	25-08-2025	1,300,000	0	1,300,000	1,300,000	0
CP25080130	29-08-2025	3,700,000	0	3,700,000	3,700,000	0
CP25090012	02-09-2025	4,150,000	0	4,150,000	4,150,000	0
CP25080134	27-08-2025	3,900,000	0	3,900,000	3,900,000	0
CP25080135	30-08-2025	1,380,000	0	1,380,000	1,380,000	0
CP25090017	01-09-2025	1,620,000	0	1,620,000	1,620,000	0
CP25090062	03-09-2025	1,500,000	0	1,500,000	1,500,000	0
CP25090063	04-09-2025	5,400,000	0	5,400,000	5,125,000	275,000

Terbilang: Tiga puluh enam juta seratus lima puluh lima ribu

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

Total Pelunasan : 36,155,000

Selisih Bayar : 0

Total Penerimaan : 36,155,000
