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

PELUNASAN PIUTANG

Diterima dari :
SUPERINDO - H2380

Jlh Cash/Giro/Cek : 15,323,100
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040284
Tgl. Pembayaran : 20 Okt 2025
Tgl. Jth. Tempo : 20 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PL25090041	12-09-2025	3,682,000	0	3,682,000	3,682,000	0
PL25090068	20-09-2025	3,365,000	0	3,365,000	3,365,000	0
PL25090094	27-09-2025	3,175,000	0	3,175,000	3,175,000	0
PL25090058	17-09-2025	1,445,000	0	1,445,000	1,445,000	0
PL25090072	21-09-2025	2,370,000	0	2,370,000	2,370,000	0
PL25090099	26-09-2025	1,299,000	0	1,299,000	1,289,000	10,000

Selisih Bayar:

7111.01 - Admin Bank 2,900

Terbilang: Lima belas juta tiga ratus dua puluh tiga ribu seratus

Total Pelunasan : 15,326,000
Selisih Bayar : 2,900
Total Penerimaan : 15,323,100

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