

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

PELUNASAN PIUTANG

**Diterima dari :**  
PIZZA HUT

Jlh Cash/Giro/Cek : 18,313,000  
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999  
Nilai Tukar : 1  
Mata Uang : IDR

No. Voucher : PB-2510040288  
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 |
|------------|------------|----------------|----|--------------|--------------|-------------|
| PM25090489 | 18-09-2025 | 920,000        | 0  | 920,000      | 920,000      | 0           |
| PM25090525 | 19-09-2025 | 1,269,000      | 0  | 1,269,000    | 1,269,000    | 0           |
| PM25090526 | 19-09-2025 | 1,612,000      | 0  | 1,612,000    | 1,612,000    | 0           |
| PM25090527 | 19-09-2025 | 724,000        | 0  | 724,000      | 724,000      | 0           |
| PM25090559 | 20-09-2025 | 500,000        | 0  | 500,000      | 500,000      | 0           |
| PM25090637 | 23-09-2025 | 672,000        | 0  | 672,000      | 672,000      | 0           |
| PM25090638 | 23-09-2025 | 560,000        | 0  | 560,000      | 560,000      | 0           |
| PM25090680 | 24-09-2025 | 796,000        | 0  | 796,000      | 796,000      | 0           |
| PM25090586 | 24-09-2025 | 980,000        | 0  | 980,000      | 980,000      | 0           |
| PM25090588 | 24-09-2025 | 1,052,000      | 0  | 1,052,000    | 1,052,000    | 0           |
| PM25090645 | 25-09-2025 | 532,000        | 0  | 532,000      | 532,000      | 0           |
| PM25090677 | 25-09-2025 | 1,740,000      | 0  | 1,740,000    | 1,740,000    | 0           |

**Terbilang:** Delapan belas juta tiga ratus tiga belas ribu  
Dibuat,      Disetujui,      Diperiksa, **Catatan:**

Total Pelunasan : 18,313,000  
Selisih Bayar : 0  
**Total Penerimaan : 18,313,000**

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PELUNASAN PIUTANG

|                              |                   |                                         |                 |                 |
|------------------------------|-------------------|-----------------------------------------|-----------------|-----------------|
| Diterima dari :<br>PIZZA HUT | Jlh Cash/Giro/Cek | : 18,313,000                            | No. Voucher     | : PB-2510040288 |
|                              | Cash Bank         | : 1204-Bank BCA Giro IDR AC: 8280232999 | Tgl. Pembayaran | : 20 Okt 2025   |
|                              | Nilai Tukar       | : 1                                     | Tgl. Jth. Tempo | : 20 Okt 2025   |
|                              | Mata Uang         | : IDR                                   | No. Cek/Giro    | :               |

|            |            |           |   |           |           |   |
|------------|------------|-----------|---|-----------|-----------|---|
| PL25090032 | 10-09-2025 | 570,000   | 0 | 570,000   | 570,000   | 0 |
| PL25090066 | 16-09-2025 | 676,000   | 0 | 676,000   | 676,000   | 0 |
| PL25090067 | 20-09-2025 | 464,000   | 0 | 464,000   | 464,000   | 0 |
| PL25090069 | 21-09-2025 | 374,000   | 0 | 374,000   | 374,000   | 0 |
| PL25090086 | 24-09-2025 | 552,000   | 0 | 552,000   | 552,000   | 0 |
| PL25090089 | 24-09-2025 | 840,000   | 0 | 840,000   | 840,000   | 0 |
| PP25090045 | 09-09-2025 | 1,180,000 | 0 | 1,180,000 | 1,180,000 | 0 |
| PI25090091 | 12-09-2025 | 1,100,000 | 0 | 1,100,000 | 1,100,000 | 0 |
| PI25090110 | 16-09-2025 | 220,000   | 0 | 220,000   | 220,000   | 0 |
| PI25090133 | 19-09-2025 | 980,000   | 0 | 980,000   | 980,000   | 0 |