

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

PELUNASAN PIUTANG

**Diterima dari :**  
MCDONALDS

Jlh Cash/Giro/Cek : 11,310,000  
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999  
Nilai Tukar : 1  
Mata Uang : IDR

No. Voucher : PB-2510040296  
Tgl. Pembayaran : 21 Okt 2025  
Tgl. Jth. Tempo : 21 Okt 2025  
No. Cek/Giro :

| No. Faktur | Tanggal    | Jumlah Tagihan | DP | Sisa Tagihan | Jumlah Bayar | Belum Bayar |
|------------|------------|----------------|----|--------------|--------------|-------------|
| PM25090121 | 04-09-2025 | 305,000        | 0  | 305,000      | 305,000      | 0           |
| PM25090122 | 04-09-2025 | 305,000        | 0  | 305,000      | 305,000      | 0           |
| PM25090123 | 04-09-2025 | 305,000        | 0  | 305,000      | 305,000      | 0           |
| PM25090124 | 04-09-2025 | 530,000        | 0  | 530,000      | 530,000      | 0           |
| PM25090125 | 04-09-2025 | 420,000        | 0  | 420,000      | 420,000      | 0           |
| PM25090126 | 04-09-2025 | 420,000        | 0  | 420,000      | 420,000      | 0           |
| PM25090127 | 04-09-2025 | 420,000        | 0  | 420,000      | 420,000      | 0           |
| PM25090128 | 04-09-2025 | 420,000        | 0  | 420,000      | 420,000      | 0           |
| PM25090129 | 04-09-2025 | 800,000        | 0  | 800,000      | 800,000      | 0           |
| PM25090203 | 08-09-2025 | 420,000        | 0  | 420,000      | 420,000      | 0           |
| PM25090204 | 08-09-2025 | 875,000        | 0  | 875,000      | 875,000      | 0           |
| PM25090205 | 08-09-2025 | 420,000        | 0  | 420,000      | 420,000      | 0           |

**Terbilang:** Sebelas juta tiga ratus sepuluh ribu  
Dibuat,      Disetujui,      Diperiksa, **Catatan:**

Total Pelunasan : 11,310,000  
Selisih Bayar : 0  
**Total Penerimaan : 11,310,000**

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PELUNASAN PIUTANG

|                              |                   |                                         |                 |                 |
|------------------------------|-------------------|-----------------------------------------|-----------------|-----------------|
| Diterima dari :<br>MCDONALDS | Jlh Cash/Giro/Cek | : 11,310,000                            | No. Voucher     | : PB-2510040296 |
|                              | Cash Bank         | : 1204-Bank BCA Giro IDR AC: 8280232999 | Tgl. Pembayaran | : 21 Okt 2025   |
|                              | Nilai Tukar       | : 1                                     | Tgl. Jth. Tempo | : 21 Okt 2025   |
|                              | Mata Uang         | : IDR                                   | No. Cek/Giro    | :               |

|            |            |         |   |         |         |   |
|------------|------------|---------|---|---------|---------|---|
| PM25090206 | 08-09-2025 | 455,000 | 0 | 455,000 | 455,000 | 0 |
| PM25090207 | 08-09-2025 | 420,000 | 0 | 420,000 | 420,000 | 0 |
| PM25090208 | 08-09-2025 | 875,000 | 0 | 875,000 | 875,000 | 0 |
| PM25090209 | 08-09-2025 | 420,000 | 0 | 420,000 | 420,000 | 0 |
| PM25090305 | 11-09-2025 | 420,000 | 0 | 420,000 | 420,000 | 0 |
| PM25090306 | 11-09-2025 | 265,000 | 0 | 265,000 | 265,000 | 0 |
| PM25090307 | 11-09-2025 | 455,000 | 0 | 455,000 | 455,000 | 0 |
| PM25090309 | 11-09-2025 | 725,000 | 0 | 725,000 | 725,000 | 0 |
| PM25090310 | 11-09-2025 | 305,000 | 0 | 305,000 | 305,000 | 0 |
| PM25090311 | 11-09-2025 | 455,000 | 0 | 455,000 | 455,000 | 0 |
| PM25090312 | 11-09-2025 | 875,000 | 0 | 875,000 | 875,000 | 0 |