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

PELUNASAN PIUTANG

Diterima dari :
PELITA AGRITANI MAKMUR
Jl. Ir.Juanda No.55A

Medan

Jlh Cash/Giro/Cek : 15,393,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040319
Tgl. Pembayaran : 22 Okt 2025
Tgl. Jth. Tempo : 22 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
CM25100003	01-10-2025	927,500	0	927,500	927,500	0
CM25100017	02-10-2025	416,000	0	416,000	416,000	0
CM25100034	03-10-2025	988,000	0	988,000	988,000	0
CM25100047	04-10-2025	2,104,000	0	2,104,000	2,104,000	0
CM25100061	06-10-2025	2,566,000	0	2,566,000	2,566,000	0
CM25100079	07-10-2025	3,594,000	0	3,594,000	3,594,000	0
CM25100097	08-10-2025	2,111,500	0	2,111,500	2,111,500	0
CM25100109	09-10-2025	656,000	0	656,000	656,000	0
CM25100125	10-10-2025	2,030,000	0	2,030,000	2,030,000	0

Terbilang: Lima belas juta tiga ratus sembilan puluh tiga ribu

Total Pelunasan : 15,393,000
Selisih Bayar : 0
Total Penerimaan : 15,393,000

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