

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

PELUNASAN PIUTANG

Diterima dari :
SMARCO SMARCO
Jl.Gagak Hitam
Medan

Jlh Cash/Giro/Cek : 14,709,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040310
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
PM25090848	30-09-2025	2,764,500	0	2,764,500	2,764,500	0
PM25100020	01-10-2025	2,913,500	0	2,913,500	2,913,500	0
PM25100050	02-10-2025	2,860,000	0	2,860,000	2,860,000	0
PM25100082	03-10-2025	2,364,000	0	2,364,000	2,364,000	0
PM25100117	04-10-2025	1,441,500	0	1,441,500	1,441,500	0
PM25100148	06-10-2025	2,375,500	0	2,375,500	2,375,500	0

Selisih Bayar:

7111.01 - Admin Bank

10,000

Terbilang: Empat belas juta tujuh ratus sembilan ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 14,719,000
Selisih Bayar : 10,000
Total Penerimaan : 14,709,000