

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

PELUNASAN PIUTANG

Diterima dari :
OLA PEKAN BARU
Pekan baru

Medan

Jlh Cash/Giro/Cek : 9,720,000

Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999

Nilai Tukar : 1

Mata Uang : IDR

No. Voucher : PB-2510040337

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
CM25100059	06-10-2025	1,210,000	0	1,210,000	1,210,000	0
CM25100113	09-10-2025	1,425,000	0	1,425,000	1,425,000	0
CM25100128	10-10-2025	1,210,000	0	1,210,000	1,210,000	0
CM25100158	13-10-2025	1,210,000	0	1,210,000	1,210,000	0
CM25100195	15-10-2025	1,425,000	0	1,425,000	1,425,000	0
CM25100219	16-10-2025	605,000	0	605,000	605,000	0
CM25100250	18-10-2025	1,425,000	0	1,425,000	1,425,000	0
CM25100266	20-10-2025	1,210,000	0	1,210,000	1,210,000	0

Terbilang: Sembilan juta tujuh ratus dua puluh ribu
Dibuat, Disetujui, Diperiksa, **Catatan:**

Total Pelunasan : 9,720,000

Selisih Bayar : 0

Total Penerimaan : 9,720,000