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

PELUNASAN PIUTANG

Diterima dari :
BRASTAGI

Jlh Cash/Giro/Cek	:	12,709,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040345
Tgl. Pembayaran	:	23 Okt 2025
Tgl. Jth. Tempo	:	23 Okt 2025
No. Cek/Giro	:	

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
PM25090580	22-09-2025	2,308,500	0	2,308,500	2,308,500	0
PM25090627	23-09-2025	1,330,000	0	1,330,000	1,330,000	0
PM25090667	24-09-2025	640,000	0	640,000	640,000	0
PM25090692	25-09-2025	492,000	0	492,000	492,000	0
PM25090722	26-09-2025	5,972,500	0	5,972,500	5,972,500	0
PM25090754	27-09-2025	1,252,000	0	1,252,000	1,252,000	0
PM25090797	29-09-2025	714,000	0	714,000	714,000	0

Terbilang: Dua belas juta tujuh ratus sembilan ribu

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

Total Pelunasan :	12,709,000
Selisih Bayar :	0
Total Penerimaan :	**12,709,000**