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	:	16,555,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040349
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
PM25090749	27-09-2025	4,480,000	0	4,480,000	4,480,000	0
PM25090793	29-09-2025	3,145,000	0	3,145,000	3,145,000	0
PM25090824	30-09-2025	2,050,000	0	2,050,000	2,050,000	0
PM25100008	01-10-2025	2,050,000	0	2,050,000	2,050,000	0
PM25100028	02-10-2025	2,780,000	0	2,780,000	2,780,000	0
PM25100065	03-10-2025	2,050,000	0	2,050,000	2,050,000	0

Terbilang: Enam belas juta lima ratus lima puluh lima ribu

Total Pelunasan :	16,555,000
Selisih Bayar :	0
Total Penerimaan :	**16,555,000**

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