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

PELUNASAN PIUTANG

Diterima dari :
SUZUYA

Jlh Cash/Giro/Cek	:	27,455,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040350
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
PM25100015	02-10-2025	2,184,000	0	2,184,000	2,184,000	0
PM25100112	06-10-2025	1,133,000	0	1,133,000	1,133,000	0
PM25100114	07-10-2025	818,000	0	818,000	818,000	0
PM25100115	06-10-2025	324,000	0	324,000	324,000	0
PM25100135	08-10-2025	1,680,000	0	1,680,000	1,680,000	0
PM25100136	08-10-2025	1,528,000	0	1,528,000	1,528,000	0
PM25100137	06-10-2025	458,000	0	458,000	458,000	0
PM25100138	07-10-2025	642,000	0	642,000	642,000	0
PM25100140	07-10-2025	5,624,000	0	5,624,000	5,624,000	0
PM25100181	08-10-2025	3,303,000	0	3,303,000	3,303,000	0
PM25100187	08-10-2025	1,074,000	0	1,074,000	1,074,000	0
PM25100219	09-10-2025	994,000	0	994,000	994,000	0

Terbilang: Dua puluh tujuh juta empat ratus lima puluh lima ribu

Total Pelunasan :	27,465,000
Selisih Bayar :	10,000
Total Penerimaan :	**27,455,000**

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

PT HORTI JAYA LESTARI

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

PELUNASAN PIUTANG

Diterima dari :
SUZUYA

Jlh Cash/Giro/Cek	: 27,455,000	No. Voucher	: PB-2510040350
Cash Bank	: 1204-Bank BCA Giro IDR AC: 8280232999	Tgl. Pembayaran	: 23 Okt 2025
Nilai Tukar	: 1	Tgl. Jth. Tempo	: 23 Okt 2025
Mata Uang	: IDR	No. Cek/Giro	:

PM25100221	09-10-2025	1,606,000	0	1,606,000	1,606,000	0
PM25100222	10-10-2025	2,274,000	0	2,274,000	2,274,000	0
PM25100223	10-10-2025	2,528,000	0	2,528,000	2,528,000	0
PM25100224	09-10-2025	552,000	0	552,000	552,000	0
PM25100225	09-10-2025	760,000	0	760,000	743,000	17,000

Selisih Bayar:

7111.01 - Admin Bank	10,000