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	:	39,129,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040351
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
PM25100107	07-10-2025	1,034,000	0	1,034,000	1,034,000	0
PM25100108	07-10-2025	4,023,000	0	4,023,000	4,023,000	0
PM25100109	07-10-2025	2,956,000	0	2,956,000	2,956,000	0
PM25100110	07-10-2025	3,553,000	0	3,553,000	3,553,000	0
PM25100111	07-10-2025	4,763,000	0	4,763,000	4,763,000	0
PM25100113	07-10-2025	4,737,000	0	4,737,000	4,737,000	0
PM25100180	09-10-2025	2,621,000	0	2,621,000	2,621,000	0
PM25100182	09-10-2025	1,923,000	0	1,923,000	1,923,000	0
PM25100183	09-10-2025	2,029,000	0	2,029,000	2,029,000	0
PM25100184	09-10-2025	5,665,000	0	5,665,000	5,665,000	0
PM25100185	09-10-2025	1,644,000	0	1,644,000	1,644,000	0
PM25100220	10-10-2025	4,203,000	0	4,203,000	4,191,000	12,000

Terbilang: Tiga puluh sembilan juta seratus dua puluh sembilan ribu

Total Pelunasan :	39,139,000
Selisih Bayar :	10,000
Total Penerimaan :	**39,129,000**

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

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Tgl. Jth. Tempo	:	23 Okt 2025
No. Cek/Giro	:	

Selisih Bayar:

7111.01 - Admin Bank	10,000