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

PELUNASAN PIUTANG

Diterima dari :
FOODHALL

Jlh Cash/Giro/Cek	:	16,399,100
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040352
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
PJ25100051	07-10-2025	962,000	0	962,000	962,000	0
PJ25100118	13-10-2025	2,270,000	0	2,270,000	2,270,000	0
PJ25100119	13-10-2025	1,153,000	0	1,153,000	1,153,000	0
PJ25100120	14-10-2025	1,348,000	0	1,348,000	1,348,000	0
PJ25100121	13-10-2025	2,543,000	0	2,543,000	2,543,000	0
PJ25100122	15-10-2025	1,792,000	0	1,792,000	1,792,000	0
PJ25100123	13-10-2025	2,926,000	0	2,926,000	2,926,000	0
PJ25100124	15-10-2025	686,000	0	686,000	686,000	0
PJ25100125	14-10-2025	1,358,000	0	1,358,000	1,358,000	0
PJ25100126	15-10-2025	306,000	0	306,000	306,000	0
PJ25100127	15-10-2025	476,000	0	476,000	476,000	0
PJ25100128	14-10-2025	582,000	0	582,000	582,000	0

Terbilang: Enam belas juta tiga ratus sembilan puluh sembilan ribu seratus

Total Pelunasan :	16,402,000
Selisih Bayar :	2,900
Total Penerimaan :	**16,399,100**

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

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

Selisih Bayar:

7111.01 - Admin Bank	2,900