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 : 25,821,000
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040339
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
PM25090867	18-09-2025	4,421,500	0	4,421,500	4,421,500	0
PM25090868	18-09-2025	3,207,000	0	3,207,000	3,207,000	0
PM25090869	19-09-2025	4,167,500	0	4,167,500	4,167,500	0
PM25090870	20-09-2025	3,387,000	0	3,387,000	3,387,000	0
PM25090871	21-09-2025	6,430,500	0	6,430,500	6,430,500	0
PM25090872	23-09-2025	4,207,500	0	4,207,500	4,207,500	0

Terbilang: Dua puluh lima juta delapan ratus dua puluh satu ribu

Total Pelunasan : 25,821,000
Selisih Bayar : 0
Total Penerimaan : 25,821,000

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