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 : 35,224,500
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : PB-2510040341
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
PM25090885	24-09-2025	4,456,500	0	4,456,500	4,456,500	0
PM25090886	25-09-2025	6,475,000	0	6,475,000	6,475,000	0
PM25090887	26-09-2025	7,354,000	0	7,354,000	7,354,000	0
PM25090888	27-09-2025	5,279,500	0	5,279,500	5,279,500	0
PM25090889	27-09-2025	864,000	0	864,000	864,000	0
PM25090890	28-09-2025	3,783,000	0	3,783,000	3,783,000	0
PM25090891	30-09-2025	2,580,500	0	2,580,500	2,580,500	0
PM25100174	01-10-2025	4,180,000	0	4,180,000	4,180,000	0
PM25100175	01-10-2025	252,000	0	252,000	252,000	0

Terbilang: Tiga puluh lima juta dua ratus dua puluh empat ribu lima ratus

Total Pelunasan : 35,224,500
Selisih Bayar : 0
Total Penerimaan : 35,224,500

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