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	:	6,803,000
Cash Bank	:	1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar	:	1
Mata Uang	:	IDR

No. Voucher	:	PB-2510040342
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
PM25090317	12-09-2025	1,619,500	0	1,619,500	1,619,500	0
PM25090383	15-09-2025	532,000	0	532,000	532,000	0
PM25090425	16-09-2025	898,500	0	898,500	898,500	0
PM25090452	17-09-2025	336,000	0	336,000	336,000	0
PM25090472	18-09-2025	1,662,000	0	1,662,000	1,662,000	0
PM25090548	20-09-2025	1,755,000	0	1,755,000	1,755,000	0

Terbilang: Enam juta delapan ratus tiga ribu

Total Pelunasan :	6,803,000
Selisih Bayar :	0
Total Penerimaan :	**6,803,000**

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