

Jl. Krakatau no 17-AA
NPWP: 02.105.786.4-113.000

PELUNASAN PIUTANG

Diterima dari :
ALFI SYAHRI GINTING
Jl Badak V No.9b
Medan

Jlh Cash/Giro/Cek : 50,000,000

Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999

Nilai Tukar : 1

Mata Uang : IDR

No. Voucher : PB-2510040371

Tgl. Pembayaran : 24 Okt 2025

Tgl. Jth. Tempo : 24 Okt 2025

No. Cek/Giro :

No. Faktur	Tanggal	Jumlah Tagihan	DP	Sisa Tagihan	Jumlah Bayar	Belum Bayar
CM25090099	06-09-2025	2,450,000	824,000	1,626,000	1,626,000	0
CM25090114	08-09-2025	1,785,000	0	1,785,000	1,785,000	0
CM25090130	09-09-2025	2,515,000	0	2,515,000	2,515,000	0
CM25090151	10-09-2025	1,885,000	0	1,885,000	1,885,000	0
CM25090169	11-09-2025	2,365,000	0	2,365,000	2,365,000	0
CM25090187	12-09-2025	2,653,000	0	2,653,000	2,653,000	0
CM25090201	13-09-2025	2,365,000	0	2,365,000	2,365,000	0
CM25090211	13-09-2025	3,250,000	0	3,250,000	3,250,000	0
CM25090222	15-09-2025	2,365,000	0	2,365,000	2,365,000	0
CM25090238	16-09-2025	4,847,500	0	4,847,500	4,847,500	0
CM25090256	17-09-2025	2,661,000	0	2,661,000	2,661,000	0
CM25090270	17-09-2025	296,000	0	296,000	296,000	0

Terbilang: Lima puluh juta

Dibuat,

Disetujui,

Diperiksa,

Catatan:

Total Pelunasan : 50,000,000

Selisih Bayar : 0

Total Penerimaan : 50,000,000

Jl. Krakatau no 17-AA
NPWP: 02.105.786.4-113.000

PELUNASAN PIUTANG

Diterima dari :	Jlh Cash/Giro/Cek	: 50,000,000	No. Voucher	: PB-2510040371
ALFI SYAHRI GINTING	Cash Bank	: 1204-Bank BCA Giro IDR AC: 8280232999	Tgl. Pembayaran	: 24 Okt 2025
Jl Badak V No.9b	Nilai Tukar	: 1	Tgl. Jth. Tempo	: 24 Okt 2025
Medan	Mata Uang	: IDR	No. Cek/Giro	:

CM25090277	18-09-2025	2,515,000	0	2,515,000	2,515,000	0
CM25090291	19-09-2025	2,515,000	0	2,515,000	2,515,000	0
CM25090303	20-09-2025	2,755,000	0	2,755,000	2,755,000	0
CM25090329	22-09-2025	1,785,000	0	1,785,000	1,785,000	0
CM25090344	23-09-2025	2,515,000	0	2,515,000	2,515,000	0
CM25090361	24-09-2025	2,515,000	0	2,515,000	2,515,000	0
CM25090379	25-09-2025	2,995,000	0	2,995,000	2,995,000	0
CM25090394	26-09-2025	3,165,000	0	3,165,000	3,165,000	0
CM25090326	26-09-2025	2,300,000	0	2,300,000	626,500	1,673,500