

PELUNASAN HUTANG

Kepada: Tokopedia
https://www.tokopedia.com/

Jlh Cash/Giro/Cek : 13,801,023
Cash Bank : 1201-Bank Panin Giro IDR AC: 500.5096.738
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : HB-2510010002
Tgl. Pembayaran : 07 Okt 2025
Tgl. Jth. Tempo : 07 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Keterangan	Jlh. Tagihan	Sudah Bayar	Sisa Tagihan	Jlh. Bayar
PBH25080245	28-08-2025	PORTIBI KP : bk 8604 bk	722,400	0	722,400	722,400
PBH25090014	01-09-2025	TONGKOH : u/mobil tongkoh (bk 8898 cy, bk 8908 fn, bk 8207 bt, bk 8209 bt, bk 8531 gz, bk 8757 by)	169,200	0	169,200	169,200
PBH25090039	01-09-2025	TONGKOH : stok	342,000	0	342,000	342,000
PBH25090089	10-09-2025	TONGKOH : -	451,000	0	451,000	451,000
PBH25090140	18-09-2025	TONGKOH : u/stok	764,400	0	764,400	764,400
PBH25090145	18-09-2025	TONGKOH : stok	117,000	0	117,000	117,000
PBH25090146	18-09-2025	TONGKOH : stok	51,000	0	51,000	51,000
PBH25090153	17-09-2025	TONGKOH : u/stok	435,200	0	435,200	435,200
PBH25090165	06-09-2025	TONGKOH : stok	100,592	0	100,592	100,592

Terbilang: Tiga belas juta delapan ratus satu ribu dua puluh tiga

Total Pelunasan
Belum Bayar

13,801,023
0

Dibuat,

Disetujui,

Diperiksa,

Catatan:
Pel Tokopedia (28/08/25 - 26/09/25)

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PBH25090199	23-09-2025	TONGKOH : u/mesin pompa air tongkoh	422,800	0	422,800	422,800
PBH25090201	17-09-2025	KANTOR PUSAT HJL : stok	833,000	0	833,000	833,000
PBH25090202	17-09-2025	TONGKOH : stok	132,500	0	132,500	132,500
PBH25090203	18-09-2025	TONGKOH : u/stok	79,351	0	79,351	79,351
PBH25090220	26-09-2025	TONGKOH : u/dokumentasi di tongkoh	2,765,800	0	2,765,800	2,765,800
PBH25090245	01-09-2025	KANTOR PUSAT HJL : by 1bh catridge canon ch 70 dan bh 70	1,057,800	0	1,057,800	1,057,800
PBH25090246	01-09-2025	DOKAN-HJL : by pulsa paket doka	201,000	0	201,000	201,000
PBH25090248	23-09-2025	SMIK : by pulsa paket smik	99,500	0	99,500	99,500
PBH25090249	16-09-2025	TONGKOH : by 5kg oli sl32 u/perbaikan evab cold storage 3 bocor	5,056,480	0	5,056,480	5,056,480