

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

PELUNASAN HUTANG

Kepada: Dharma Jaya Motor
Jl . Tilak

Jlh Cash/Giro/Cek : 14,918,400
Cash Bank : 1204-Bank BCA Giro IDR AC: 8280232999
Nilai Tukar : 1
Mata Uang : IDR

No. Voucher : HB-2510040024
Tgl. Pembayaran : 15 Okt 2025
Tgl. Jth. Tempo : 15 Okt 2025
No. Cek/Giro :

No. Faktur	Tanggal	Keterangan	Jlh. Tagihan	Sudah Bayar	Sisa Tagihan	Jlh. Bayar
PBH25080006	01-08-2025	KANTOR PUSAT HJL : by perbaikan l200 (1bh as tarik luar , 2bh karet boot as tarik , 3 bh gemuk as tarik , kampas rem depan , arm stir ,	5,437,000	0	5,437,000	5,437,000
PBH25080044	07-08-2025	PORTIBI KP : bk 8604 bk	1,635,000	0	1,635,000	1,635,000
PBH25080125	15-08-2025	PORTIBI KP : bk 8604 bk	4,030,000	0	4,030,000	4,030,000
PBH25080127	15-08-2025	TONGKOH : stok	300,000	0	300,000	300,000
PBH25080249	25-08-2025	KANTOR PUSAT HJL : by 2bh lampu t10, 1bh filter oli , 1bh filter solar	446,400	0	446,400	446,400
PBH25080250	29-08-2025	TONGKOH : by 1set kingpen , 1set tierod , 1bh dongkrak , 2bh troomol blkg ps136	3,070,000	0	3,070,000	3,070,000

Terbilang: Empat belas juta sembilan ratus delapan belas ribu empat ratus

Total Pelunasan
Belum Bayar

14,918,400
0

Dibuat, Disetujui, Diperiksa,

Catatan:
Pel Dharma Jaya Motor (01/08/25 - 29/08/25)