

LAPORAN PEMBAYARAN PT. CENTURY FRANCHISINDO UTAMA (CFU)

SUPPLIER : 2019 - PT.SARUA SUBUR

TANGGAL : 21/02/2025 s/d 27/02/2025

TGL : 27/02/2025 18:01:15

No.	Nama PDN	NO TT	No Recv	Tgl Recv	No Faktur	Nilai Inv
1.	PHARMANET BANDUNG	20250190816	2979250100052	20-Jan-25	001010279119	34,849,049
2.	PHARMANET BANDUNG	20250190816	2979250100053	20-Jan-25	001010279320	13,949,437
3.	PHARMANET BANDUNG	20250190816	2979250100054	20-Jan-25	001010279117	7,994,131
4.	PHARMANET BANDUNG	20250190816	2979250100056	20-Jan-25	001010279108	3,454,942
5.	PHARMANET BANDUNG	20250190816	2979250100057	20-Jan-25	001010279194	2,795,602
6.	PHARMANET SURABAYA	20250190661	2A47250100002	09-Jan-25	001010278600	1,742,831
7.	PHARMANET SURABAYA	20250190814	2A47250100042	20-Jan-25	001010278813	41,124,033
8.	PHARMANET BEKASI	20250190577	2A63241200129	23-Dec-24	001010277409	32,442,029
9.	PHARMANET BEKASI	20250190577	2A63241200133	23-Dec-24	001010277270	95,348,065
10.	PHARMANET BEKASI	20250190661	2A63250100001	07-Jan-25	001010278601	228,568
11.	PHARMANET BEKASI	20250290012	2A63250100080	17-Jan-25	001010279053	75,158,167
12.	PHARMANET BEKASI	20250290012	2A63250100083	17-Jan-25	001010279057	28,124,514
13.	PHARMANET JAKSEL	20250190815	2A67250100056	16-Jan-25	001010278963	93,302,471
14.	PHARMANET JAKSEL	20250190815	2A67250100057	16-Jan-25	001010278948	77,324,789
15.	PHARMANET JAKSEL	20250290012	2A67250100058	16-Jan-25	001010279064	114,975,709
16.	PHARMANET JAKSEL	20250290012	2A67250100060	16-Jan-25	001010279069	60,067,206
17.	PHARMANET MEDAN	20250190660	2A69250100001	08-Jan-25	001010278245	77,656
18.	PHARMANET MEDAN	20250190661	2A69250100002	08-Jan-25	001010278248	660,076
19.	PHARMANET MEDAN	20250190660	2A69250100003	08-Jan-25	001010278247	582,420
20.	PHARMANET MEDAN	20250190661	2A69250100004	08-Jan-25	001010278249	271,796
21.	PHARMANET MEDAN	20250190662	2A69250100028	14-Jan-25	001010278606	142,855
22.	PHARMANET MEDAN	20250190662	2A69250100029	14-Jan-25	001010278605	199,997
23.	PHARMANET SOLO	20250190662	2A81250100002	07-Jan-25	001010278603	171,426
24.	PHARMANET SOLO	20250190661	2A81250100003	07-Jan-25	001010278602	57,142
25.	PHARMANET SOLO	20250190662	2A81250100004	07-Jan-25	001010278604	485,707
26.	PHARMANET MAKASSAR	20250190660	2B16250100001	07-Jan-25	001010276923	5,962,878
27.	PHARMANET MAKASSAR	20250190659	2B16250100003	07-Jan-25	001010278179	16,484
28.	PHARMANET MAKASSAR	20250190660	2B16250100004	07-Jan-25	001010278232	271,796
29.	PHARMANET MAKASSAR	20250190660	2B16250100005	07-Jan-25	001010278231	38,828
30.	PHARMANET SAMARINDA	20250190648	2B23250100005	11-Jan-25	001010276868	3,914,356
31.	PHARMANET SAMARINDA	20250190661	2B23250100010	14-Jan-25	001010278221	543,592
32.	PHARMANET SAMARINDA	20250190660	2B23250100011	14-Jan-25	001010278222	1,747,260
33.	PHARMANET SAMARINDA	20250190659	2B23250100013	14-Jan-25	001010278187	164,840
34.	PHARMANET SAMARINDA	20250190659	2B23250100014	14-Jan-25	001010278185	395,616
35.	PHARMANET SAMARINDA	20250190659	2B23250100015	14-Jan-25	001010278186	16,484
36.	PHARMANET PONTIANAK	20250190659	2B32250100006	08-Jan-25	001010278193	98,904
37.	PHARMANET PONTIANAK	20250190659	2B32250100007	08-Jan-25	001010278192	511,004
38.	PHARMANET PONTIANAK	20250190659	2B32250100008	08-Jan-25	001010278190	65,936
39.	PHARMANET PONTIANAK	20250190663	2B32250100009	08-Jan-25	001010278220	194,140
40.	PHARMANET PONTIANAK	20250190661	2B32250100010	08-Jan-25	001010278219	2,213,196
						TOTAL: 701,685,932

No. Transfer pembayaran melalui CIMB NIAGA
No. Acc 800144845100

NOTE :

1. Jika masih ada hal yang kurang jelas, bisa menghubungi bagian Finance PT. CENTURY FRANCHISINDO UTAMA (CFU)

Telp : (021) 720 0981, Ext. 731 Atau No WA 085881102954

2. Untuk detail retur dapat menghubungi PT. CENTURY FRANCHISINDO UTAMA (CFU)

Telp : (021) 720 0981 Ext. 7702

3. Laporan pembayaran ini sudah di email ke
finance@pharos.co.id