

LAPORAN PEMBAYARAN PT. CENTURY FRANCHISING UTAMA (CFU)

SUPPLIER : 2056 - PT. SARUA SUBUR

TANGGAL : 14/03/2025 s/d 20/03/2025

TGL : 20/03/2025 18:01:20

No.	Nama PDN	NO TT	No Recv	Tgl Recv	No Faktur	Nilai Inv
1.	PHARMANET BANDUNG	20250291620	1979250200001	03-Feb-25	001010280216	24,234,408
2.	PHARMANET BANDUNG	20250291495	1979250200002	03-Feb-25	001010280355	644,688
3.	PHARMANET BANDUNG	20250291623	1979250200003	03-Feb-25	001010280210	3,076,920
4.	PHARMANET PUSAT	20250291355	1981250100115	22-Jan-25	001010279798	162,830,489
5.	PHARMANET PUSAT	20250291355	1981250100116	22-Jan-25	001010279799	7,120,872
6.	PHARMANET PUSAT	20250291662	1981250100177	31-Jan-25	001010280207	6,153,840
7.	PHARMANET PUSAT	20250291662	1981250100178	31-Jan-25	001010280209	3,076,920
8.	PHARMANET PUSAT	20250291662	1981250100179	31-Jan-25	001010280192	5,439,555
9.	PHARMANET PUSAT	20250291662	1981250100180	31-Jan-25	001010280197	59,076,864
10.	PHARMANET PUSAT	20250291663	1981250100181	31-Jan-25	001010280180	126,140,900
11.	PHARMANET SURABAYA	20250291662	1A47250200004	03-Feb-25	001010280188	11,398,523
12.	PHARMANET SURABAYA	20250291623	1A47250200005	03-Feb-25	001010280211	3,076,920
13.	PHARMANET SURABAYA	20250291504	1A47250200009	05-Feb-25	001010280604	51,059,290
14.	PHARMANET JAKBAR	20250291623	1A57250200003	01-Feb-25	001010280212	3,076,920
15.	PHARMANET JAKBAR	20250291488	1A57250200004	01-Feb-25	001010280275	5,439,555
16.	PHARMANET JAKBAR	20250291488	1A57250200005	01-Feb-25	001010280274	5,439,555
17.	PHARMANET JAKTIM	20250291495	1A59250200007	03-Feb-25	001010280357	11,428,560
18.	PHARMANET JAKTIM	20250291495	1A59250200008	03-Feb-25	001010280358	11,428,560
19.	PHARMANET JAKTIM	20250291559	1A59250200009	03-Feb-25	001010280141	4,688,640
20.	PHARMANET JAKTIM	20250291491	1A59250200011	03-Feb-25	001010280323	5,047,591
21.	PHARMANET JAKTIM	20250291495	1A59250200013	03-Feb-25	001010280583	4,761,900
22.	PHARMANET JAKTIM	20250291495	1A59250200014	04-Feb-25	001010280360	5,619,042
23.	PHARMANET JAKTIM	20250291484	1A59250200015	04-Feb-25	001010280273	21,153,825
24.	PHARMANET JAKTIM	20250291559	1A59250200016	04-Feb-25	001010280139	87,367,064
25.	PHARMANET TANGERANG	20250291610	1A61250100105	28-Jan-25	001010280129	8,674,277
26.	PHARMANET TANGERANG	20250291488	1A61250200001	01-Feb-25	001010280284	4,952,376
27.	PHARMANET TANGERANG	20250291495	1A61250200034	05-Feb-25	001010280596	24,369,206
28.	PHARMANET TANGERANG	20250291491	1A61250200035	05-Feb-25	001010280327	1,048,351
29.	PHARMANET BEKASI	20250291620	1A63250200025	04-Feb-25	001010280213	3,076,920
30.	PHARMANET BEKASI	20250291488	1A63250200027	05-Feb-25	001010280282	30,817,552
31.	PHARMANET BEKASI	20250291614	1A63250200028	05-Feb-25	001010280170	29,453,450
32.	PHARMANET BEKASI	20250291491	1A63250200030	05-Feb-25	001010280342	11,428,560
33.	PHARMANET BOGOR	20250291561	1A65250100075	28-Jan-25	001010280125	5,761,166
34.	PHARMANET BOGOR	20250291620	1A65250100094	31-Jan-25	001010280214	3,076,920
35.	PHARMANET BOGOR	20250291484	1A65250100095	31-Jan-25	001010280247	17,406,576
36.	PHARMANET BOGOR	20250291495	1A65250200007	03-Feb-25	001010280602	25,714,260
37.	PHARMANET JAKSEL	20250291484	1A67250200006	03-Feb-25	001010280242	28,488,763
38.	PHARMANET JAKSEL	20250291614	1A67250200007	03-Feb-25	001010280157	65,320,667
39.	PHARMANET MEDAN	20250291561	1A69250100040	31-Jan-25	001010280122	18,095,220
40.	PHARMANET MEDAN	20250291662	1A69250200004	05-Feb-25	001010280183	20,766,280
41.	PHARMANET MEDAN	20250291488	1A69250200005	05-Feb-25	001010280295	11,538,450
42.	PHARMANET PALEMBANG	20250291488	1A75250200005	05-Feb-25	001010280296	3,868,128

TOTAL: 942,638,523

No. Transfer pembayaran melalui CIMB NIAGA
 No. Acc 800144845100

NOTE :

1. Jika masih ada hal yang kurang jelas, bisa menghubungi bagian Finance PT. CENTURY FRANCHISING UTAMA (CFU)
Telp : (021) 720 0981, Ext. 731 Atau No WA 085881102954
2. Untuk detail retur dapat menghubungi PT. CENTURY FRANCHISING UTAMA (CFU)
Telp : (021) 720 0981 Ext. 7702
3. Laporan pembayaran ini sudah di email ke
finance@pharos.co.id