

LAPORAN PEMBAYARAN PT. CENTURY FRANCHISING UTAMA (CFU)

SUPPLIER : 2019 - PT.SARUA SUBUR

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

TGL : 20/03/2025 18:01:57

No.	Nama PDN	NO TT	No Recv	Tgl Recv	No Faktur	Nilai Inv
1.	PHARMANET BANDUNG	20250291318	2979250100055	20-Jan-25	001010279116	2,487,177
2.	PHARMANET BANDUNG	20250291346	2979250200014	04-Feb-25	001010280015	2,795,602
3.	PHARMANET PUSAT	20250291311	2981250100007	07-Jan-25	001010278695	31,399,236
4.	PHARMANET PUSAT	20250291311	2981250100080	13-Jan-25	001010278984	70,959,636
5.	PHARMANET PUSAT	20250291311	2981250100081	13-Jan-25	001010278985	11,428,560
6.	PHARMANET PUSAT	20250291311	2981250100087	14-Jan-25	001010278763	86,759,620
7.	PHARMANET PUSAT	20250291311	2981250100130	15-Jan-25	001010278895	9,863,726
8.	PHARMANET PUSAT	20250291311	2981250100170	18-Jan-25	001010279315	9,494,496
9.	PHARMANET PUSAT	20250291328	2981250100174	18-Jan-25	001010279355	81,661,091
10.	PHARMANET PUSAT	20250291340	2981250100204	23-Jan-25	001010279762	47,877,242
11.	PHARMANET PUSAT	20250291318	2981250100205	20-Jan-25	001010279027	9,994,862
12.	PHARMANET PUSAT	20250291318	2981250100206	20-Jan-25	001010279028	59,645,928
13.	PHARMANET SURABAYA	20250290006	2A47250100001	03-Jan-25	001010278599	885,701
14.	PHARMANET SURABAYA	20250291318	2A47250100037	20-Jan-25	001010279100	3,047,616
15.	PHARMANET SURABAYA	20250290921	2A47250100038	20-Jan-25	001010279231	6,804,389
16.	PHARMANET SURABAYA	20250291321	2A47250100044	20-Jan-25	001010279241	3,333,330
17.	PHARMANET SURABAYA	20250291347	2A47250100064	23-Jan-25	001010279807	1,523,808
18.	PHARMANET SURABAYA	20250291346	2A47250100084	28-Jan-25	001010280020	5,591,203
19.	PHARMANET SURABAYA	20250291346	2A47250100085	28-Jan-25	001010280019	2,795,602
20.	PHARMANET SURABAYA	20250291346	2A47250100086	28-Jan-25	001010280018	13,978,008
21.	PHARMANET JAKBAR	20250291344	2A57250100073	23-Jan-25	001010279751	4,747,248
22.	PHARMANET JAKBAR	20250291333	2A57250100075	23-Jan-25	001010279744	1,472,526
23.	PHARMANET JAKBAR	20250291323	2A57250100076	23-Jan-25	001010279331	6,158,236
24.	PHARMANET JAKBAR	20250291346	2A57250100080	23-Jan-25	001010280014	5,591,203
25.	PHARMANET JAKTIM	20250291318	2A59250100055	22-Jan-25	001010279089	1,154,578
26.	PHARMANET JAKTIM	20250291321	2A59250100056	22-Jan-25	001010279232	6,804,389
27.	PHARMANET JAKTIM	20250291321	2A59250100058	22-Jan-25	001010279233	6,804,389
28.	PHARMANET JAKTIM	20250291344	2A59250100066	27-Jan-25	001010279754	4,747,248
29.	PHARMANET JAKTIM	20250291344	2A59250100067	27-Jan-25	001010279753	4,747,248
30.	PHARMANET JAKTIM	20250291344	2A59250100068	27-Jan-25	001010279752	4,747,248
31.	PHARMANET JAKTIM	20250291340	2A59250100069	27-Jan-25	001010279781	52,985,295
32.	PHARMANET TANGERANG	20250291328	2A61250100052	20-Jan-25	001010279360	1,553,112
33.	PHARMANET TANGERANG	20250291344	2A61250100055	20-Jan-25	001010279755	9,494,496
34.	PHARMANET TANGERANG	20250291321	2A61250100056	20-Jan-25	001010279234	6,804,389
35.	PHARMANET TANGERANG	20250291328	2A61250100057	20-Jan-25	001010279359	3,781,548
36.	PHARMANET TANGERANG	20250291328	2A61250100059	20-Jan-25	001010279357	41,302,823
37.	PHARMANET TANGERANG	20250291328	2A61250100060	20-Jan-25	001010279362	6,857,136
38.	PHARMANET TANGERANG	20250291340	2A61250100093	23-Jan-25	001010279758	17,046,137
39.	PHARMANET TANGERANG	20250291328	2A61250100094	23-Jan-25	001010279348	62,288,053
40.	PHARMANET TANGERANG	20250291328	2A61250100095	23-Jan-25	001010279349	32,037,031
41.	PHARMANET BOGOR	20250291321	2A65250100034	17-Jan-25	001010279235	6,804,389
42.	PHARMANET BOGOR	20250291323	2A65250100036	17-Jan-25	001010279316	7,413,179
43.	PHARMANET BOGOR	20250291333	2A65250100049	20-Jan-25	001010279746	26,374
44.	PHARMANET JAKSEL	20250290891	2A67250100054	16-Jan-25	001010279219	10,192,298
45.	PHARMANET MEDAN	20250291323	2A69250100055	23-Jan-25	001010279245	6,804,389
46.	PHARMANET MEDAN	20250291321	2A69250100059	23-Jan-25	001010279244	6,804,389
47.	PHARMANET MEDAN	20250291347	2A69250100072	27-Jan-25	001010279808	5,439,555

48. PHARMANET MEDAN	20250290959	2A69250100073	27-Jan-25	001010279774	14,536,249
49. PHARMANET MEDAN	20250291346	2A69250100087	31-Jan-25	001010280017	2,795,602
50. PHARMANET PALEMBANG	20250290850	2A75250100025	18-Jan-25	001010279004	12,659,328
51. PHARMANET PALEMBANG	20250290936	2A75250100037	20-Jan-25	001010279236	6,804,389
52. PHARMANET PALEMBANG	20250290947	2A75250100038	20-Jan-25	001010279237	6,804,389
53. PHARMANET PALEMBANG	20250290936	2A75250100039	20-Jan-25	001010279238	6,804,389
54. PHARMANET BANJARMASIN	20250291315	2A77250100050	22-Jan-25	001010278994	26,374
55. PHARMANET BANJARMASIN	20250291315	2A77250200004	01-Feb-25	001010279717	65,934
56. PHARMANET BANJARMASIN	20250290889	2A77250200005	01-Feb-25	001010279130	3,454,942
57. PHARMANET BANJARMASIN	20250291315	2A77250200006	01-Feb-25	001010279255	4,096,699
58. PHARMANET SOLO	20250291333	2A81250100061	30-Jan-25	001010279718	221,978
59. PHARMANET SEMARANG	20250291318	2A97250100014	20-Jan-25	001010279038	14,374,345
60. PHARMANET SEMARANG	20250291351	2A97250100016	20-Jan-25	001010279037	7,698,893
61. PHARMANET SEMARANG	20250291323	2A97250100020	21-Jan-25	001010279249	5,167,394
62. PHARMANET SEMARANG	20250291340	2A97250200012	05-Feb-25	001010279775	9,807,683
63. PHARMANET MALANG	20250291333	2A99250100011	24-Jan-25	001010279715	7,665,926
64. PHARMANET LAMPUNG	20250291323	2B02250100017	20-Jan-25	001010279254	8,215,376
65. PHARMANET LAMPUNG	20250291333	2B02250100021	21-Jan-25	001010279713	6,962,630
66. PHARMANET MAKASSAR	20250291321	2B16250200004	03-Feb-25	001010279240	571,428
67. PHARMANET SAMARINDA	20250291333	2B23250200004	04-Feb-25	001010279710	4,703,292
68. PHARMANET SAMARINDA	20250291315	2B23250200005	04-Feb-25	001010279256	1,780,218
69. PHARMANET SAMARINDA	20250291346	2B23250200010	07-Feb-25	001010280016	2,795,602
70. PHARMANET SAMARINDA	20250291347	2B23250200012	07-Feb-25	001010279806	1,172,160
71. PHARMANET JAMBI	20250291333	2B30250100012	22-Jan-25	001010279712	586,080
72. PHARMANET PONTIANAK	20250291315	2B32250100023	24-Jan-25	001010279257	6,289,371
					TOTAL : 922,996,410

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@saruasubur.com