

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 18:01:58

No.	Nama PDN	NO TT	No Recv	Tgl Recv	No Faktur	Nilai Inv
1.	PHARMANET BANDUNG	20250291534	2979250200009	03-Feb-25	001010280074	1,567,764
2.	PHARMANET BANDUNG	20250291515	2979250200011	03-Feb-25	001010280345	1,775,456
3.	PHARMANET BANDUNG	20250291526	2979250200012	03-Feb-25	001010280317	16,016,468
4.	PHARMANET BANDUNG	20250291454	2979250200013	03-Feb-25	001010280217	53,994,818
5.	PHARMANET PUSAT	20250291458	2981250100443	31-Jan-25	001010280316	19,725,621
6.	PHARMANET PUSAT	20250291454	2981250100445	31-Jan-25	001010280236	6,410,250
7.	PHARMANET PUSAT	20250291515	2981250200017	03-Feb-25	001010280349	32,279,089
8.	PHARMANET SURABAYA	20250291534	2A47250100089	28-Jan-25	001010280075	3,882,780
9.	PHARMANET SURABAYA	20250291534	2A47250100090	28-Jan-25	001010280077	424,908
10.	PHARMANET SURABAYA	20250291454	2A47250200007	03-Feb-25	001010280241	702,197
11.	PHARMANET SURABAYA	20250291512	2A47250200015	05-Feb-25	001010280359	8,964,094
12.	PHARMANET SURABAYA	20250291457	2A47250200017	05-Feb-25	001010280300	36,805,091
13.	PHARMANET JAKBAR	20250291358	2A57250100074	23-Jan-25	001010279125	3,454,942
14.	PHARMANET JAKBAR	20250291534	2A57250100078	23-Jan-25	001010280078	14,652
15.	PHARMANET JAKBAR	20250291538	2A57250100079	23-Jan-25	001010280079	1,084,248
16.	PHARMANET JAKBAR	20250291458	2A57250200022	06-Feb-25	001010280302	21,649,795
17.	PHARMANET JAKTIM	20250291538	2A59250200017	03-Feb-25	001010280080	10,373,616
18.	PHARMANET JAKTIM	20250291456	2A59250200021	03-Feb-25	001010280272	5,516,478
19.	PHARMANET JAKTIM	20250291526	2A59250200022	04-Feb-25	001010280321	3,932,231
20.	PHARMANET JAKTIM	20250291515	2A59250200024	04-Feb-25	001010280350	7,849,809
21.	PHARMANET TANGERANG	20250291538	2A61250100107	28-Jan-25	001010280082	893,772
22.	PHARMANET TANGERANG	20250291538	2A61250100110	28-Jan-25	001010280081	1,362,636
23.	PHARMANET TANGERANG	20250291454	2A61250200001	01-Feb-25	001010280243	754,212
24.	PHARMANET TANGERANG	20250291457	2A61250200003	01-Feb-25	001010280283	19,454,926
25.	PHARMANET TANGERANG	20250291457	2A61250200011	04-Feb-25	001010280280	127,037,236
26.	PHARMANET TANGERANG	20250291456	2A61250200012	04-Feb-25	001010280279	47,006,979
27.	PHARMANET TANGERANG	20250291526	2A61250200021	05-Feb-25	001010280326	38,037,589
28.	PHARMANET BEKASI	20250291538	2A63250100168	31-Jan-25	001010280084	3,326,004
29.	PHARMANET BEKASI	20250291457	2A63250200017	04-Feb-25	001010280281	49,179,438
30.	PHARMANET BOGOR	20250291359	2A65250100033	17-Jan-25	001010279121	1,352,380
31.	PHARMANET BOGOR	20250291359	2A65250100037	17-Jan-25	001010279122	3,454,942
32.	PHARMANET BOGOR	20250291538	2A65250100076	24-Jan-25	001010280083	4,454,208
33.	PHARMANET BOGOR	20250291538	2A65250100079	24-Jan-25	001010280085	14,652
34.	PHARMANET BOGOR	20250291455	2A65250100096	31-Jan-25	001010280245	3,608,788
35.	PHARMANET BOGOR	20250291515	2A65250200003	03-Feb-25	001010280346	5,333,328
36.	PHARMANET JAKSEL	20250291512	2A67250200005	03-Feb-25	001010280367	7,784,608
37.	PHARMANET JAKSEL	20250291454	2A67250200006	03-Feb-25	001010280240	5,769,958
38.	PHARMANET MEDAN	20250291457	2A69250200025	05-Feb-25	001010280294	3,408,055
39.	PHARMANET PALEMBANG	20250291544	2A75250200006	01-Feb-25	001010280096	131,868
40.	PHARMANET PALEMBANG	20250291544	2A75250200007	01-Feb-25	001010280099	835,164
41.	PHARMANET PALEMBANG	20250291456	2A75250200011	03-Feb-25	001010280265	8,325,266
42.	PHARMANET PALEMBANG	20250291526	2A75250200014	05-Feb-25	001010280329	9,981,309
43.	PHARMANET PALEMBANG	20250291457	2A75250200015	05-Feb-25	001010280297	17,356,027
44.	PHARMANET BANJARMASIN	20250291542	2A77250200031	07-Feb-25	001010280086	87,912
45.	PHARMANET BANJARMASIN	20250291512	2A77250200053	14-Feb-25	001010280577	33,005,359
46.	PHARMANET SOLO	20250291542	2A81250200001	04-Feb-25	001010280089	424,908
47.	PHARMANET SOLO	20250291542	2A81250200002	04-Feb-25	001010280087	981,684

48.	PHARMANET SOLO	20250291512	2A81250200011	07-Feb-25	001010280351	2,017,580
49.	PHARMANET SOLO	20250291455	2A81250200013	07-Feb-25	001010280244	52,015
50.	PHARMANET SOLO	20250291542	2A81250200015	07-Feb-25	001010280088	293,040
51.	PHARMANET SOLO	20250291526	2A81250200018	07-Feb-25	001010280320	12,192,662
52.	PHARMANET SEMARANG	20250291315	2A97250100013	20-Jan-25	001010279022	75,547,910
53.	PHARMANET SEMARANG	20250291454	2A97250200006	05-Feb-25	001010280219	18,101,081
54.	PHARMANET SEMARANG	20250291542	2A97250200009	05-Feb-25	001010280091	703,296
55.	PHARMANET SEMARANG	20250291542	2A97250200010	05-Feb-25	001010280090	1,435,896
56.	PHARMANET SEMARANG	20250291458	2A97250200014	06-Feb-25	001010280308	8,304,021
57.	PHARMANET SEMARANG	20250291515	2A97250200015	06-Feb-25	001010280344	3,854,941
58.	PHARMANET SEMARANG	20250291512	2A97250200016	06-Feb-25	001010280579	20,395,584
59.	PHARMANET MALANG	20250291544	2A99250200011	04-Feb-25	001010280097	73,260
60.	PHARMANET MALANG	20250291544	2A99250200012	04-Feb-25	001010280098	219,780
61.	PHARMANET MALANG	20250291456	2A99250200013	04-Feb-25	001010280260	13,187
62.	PHARMANET MALANG	20250390688	2A99250200015	04-Feb-25	001010280136	16,582,401
63.	PHARMANET MALANG	20250390688	2A99250200016	04-Feb-25	001010280136	28,046,858
64.	PHARMANET MALANG	20250291458	2A99250200020	06-Feb-25	001010280310	1,154,578
65.	PHARMANET MALANG	20250291526	2A99250200021	06-Feb-25	001010280330	2,296,701
66.	PHARMANET LAMPUNG	20250291542	2B02250200001	03-Feb-25	001010280092	527,472
67.	PHARMANET LAMPUNG	20250291534	2B02250200002	03-Feb-25	001010280054	1,740,658
68.	PHARMANET LAMPUNG	20250291544	2B02250200003	03-Feb-25	001010280093	952,380
69.	PHARMANET PEKANBARU	20250291455	2B03250200004	03-Feb-25	001010280249	338,095
70.	PHARMANET PEKANBARU	20250291455	2B03250200006	03-Feb-25	001010280250	26,007
71.	PHARMANET PEKANBARU	20250291455	2B03250200008	03-Feb-25	001010280248	130,037
72.	PHARMANET PEKANBARU	20250291456	2B03250200009	03-Feb-25	001010280264	22,477,267
73.	PHARMANET PEKANBARU	20250291458	2B03250200010	03-Feb-25	001010280312	17,541,374
74.	PHARMANET PEKANBARU	20250291515	2B03250200011	03-Feb-25	001010280338	5,261,533
75.	PHARMANET MAKASSAR	20250291544	2B16250200010	05-Feb-25	001010280095	454,212
76.	PHARMANET MAKASSAR	20250291544	2B16250200011	05-Feb-25	01010280094	395,604
77.	PHARMANET MAKASSAR	20250291547	2B16250200013	05-Feb-25	001010280117	18,615,666
78.	PHARMANET MAKASSAR	20250291455	2B16250200026	11-Feb-25	001010280246	26,007
79.	PHARMANET MAKASSAR	20250291456	2B16250200027	11-Feb-25	001010280267	3,889,373
80.	PHARMANET MAKASSAR	20250291515	2B16250200028	11-Feb-25	001010280340	16,396,687
81.	PHARMANET MAKASSAR	20250291458	2B16250200029	11-Feb-25	001010280303	12,413,174
82.	PHARMANET SAMARINDA	20250291356	2B23250200003	04-Feb-25	001010279804	2,109,888
83.	PHARMANET SAMARINDA	20250390680	2B23250200008	07-Feb-25	001010280130	7,665,926
84.	PHARMANET SAMARINDA	20250390680	2B23250200009	07-Feb-25	001010280130	36,706,190
85.	PHARMANET SAMARINDA	20250291512	2B23250200023	14-Feb-25	001010280352	7,017,209
86.	PHARMANET SAMARINDA	20250291457	2B23250200024	14-Feb-25	001010280298	7,430,396
87.	PHARMANET PONTIANAK	20250291534	2B32250200009	04-Feb-25	001010280061	3,481,315
88.	PHARMANET PONTIANAK	20250291458	2B32250200019	10-Feb-25	001010280301	1,740,658
89.	PHARMANET PONTIANAK	20250291455	2B32250200020	10-Feb-25	001010280257	1,154,578

TOTAL : 989,564,012

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