

LAPORAN PEMBAYARAN PT. CENTURY FRANCHISINDO UTAMA (CFU)

SUPPLIER : 5089 - PT. SARUA SUBUR

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

TGL : 20/03/2025 18:02:18

No.	Nama PDN	NO TT	No Recv	Tgl Recv	No Faktur	Nilai Inv
1.	PHARMANET PUSAT	20250291546	2981250100354	25-Jan-25	001010280104	1,450,548
2.	PHARMANET PUSAT	20250291531	2981250100442	31-Jan-25	001010280371	8,940,650
3.	PHARMANET PUSAT	20250291531	2981250200029	04-Feb-25	001010280368	13,072,514
4.	PHARMANET SURABAYA	20250291357	2A47250100063	23-Jan-25	001010279735	1,558,973
5.	PHARMANET SURABAYA	20250291357	2A47250100065	23-Jan-25	001010279227	1,558,973
6.	PHARMANET SURABAYA	20250291664	2A47250200005	03-Feb-25	001010280193	1,558,973
7.	PHARMANET SURABAYA	20250291531	2A47250200016	05-Feb-25	001010280361	3,117,946
8.	PHARMANET TANGERANG	20250291357	2A61250100091	23-Jan-25	001010279353	25,274,700
9.	PHARMANET BEKASI	20250291546	2A63250100171	31-Jan-25	001010280103	1,450,548
10.	PHARMANET BOGOR	20250291357	2A65250100062	22-Jan-25	001010279739	1,978,020
11.	PHARMANET JAKSEL	20250291357	2A67250100157	27-Jan-25	001010279738	3,076,920
12.	PHARMANET JAKSEL	20250291531	2A67250200002	03-Feb-25	001010280370	1,450,548
13.	PHARMANET JAKSEL	20250291531	2A67250200003	03-Feb-25	001010280369	3,774,355
14.	PHARMANET MEDAN	20250291546	2A69250100084	31-Jan-25	001010280102	1,978,020
15.	PHARMANET MEDAN	20250291664	2A69250200022	05-Feb-25	001010280222	5,054,940
16.	PHARMANET SEMARANG	20250291546	2A97250200005	05-Feb-25	001010280101	3,076,920
17.	PHARMANET MALANG	20250291531	2A99250200019	06-Feb-25	001010280364	1,558,973
18.	PHARMANET MAKASSAR	20250291546	2B16250200014	05-Feb-25	001010280105	1,558,973
						TOTAL: 81,491,494

No. Transfer pembayaran melalui CIMB NIAGA
No. Acc 800144845100

NOTE :

- 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
- Untuk detail retur dapat menghubungi PT. CENTURY FRANCHISINDO UTAMA (CFU)
Telp : (021) 720 0981 Ext. 7702
- Laporan pembayaran ini sudah di email ke
finance@saruasubur.co.id