

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.com