

Krajan 1 Kandangan, 001/007 Kandangan,
Temanggung, Central Java 56281, Indonesia
Email : fincadm.lido29@gmail.com, Telp : 08112799984

Sabtu, 31 Agustus 2024

BILL TO

PT ETHES TEKNOLOGI MAKMUR

Krajan 1 Kandangan, 001/007 Kandangan,
Temanggung, Central Java 56281, Indonesia
(+62) 813-2815-7130

FOR

Billpay Tagihan Joovan 30 Agustus 2024

DETAILS

AMOUNT

SUB TOTAL

BALANCING TOKO

| | | | |
|------|----|----------------|-----------------|
| LD01 | Rp | 3.297.000,00 ✓ | |
| LD02 | Rp | - ,00 | |
| LD03 | Rp | 2.984.000,00 ✓ | |
| LD04 | Rp | 3.083.000,00 ✓ | |
| LD06 | Rp | 7.831.500,00 ✓ | |
| LD07 | Rp | - ,00 | |
| LD08 | Rp | 5.639.500,00 ✓ | |
| LD10 | Rp | 3.606.000,00 ✓ | |
| LD11 | Rp | 7.333.500,00 ✓ | |
| LD12 | Rp | 3.195.500,00 ✓ | |
| LD13 | Rp | - ,00 | |
| LD14 | Rp | 5.665.000,00 ✓ | |
| LD15 | Rp | - ,00 Rp | 42.635.000,00 ✓ |

BALANCING PKR

| | | | |
|--------------|-----------|----------|------------------------|
| PKR FLUFFY | Rp | - ,00 Rp | - ,00 |
| TOTAL | Rp | | 42.635.000,00 ✓ |

N.B : Transfer detail are attached.

If you have any questions concerning this invoice, use the following contact information:

Phone : 0811-2799-984, Email : fincadm.lido29@gmail.com

THANK YOU FOR YOUR BUSINESS!

Direktur Finance

Eko Widiyanto

DETAILS



| TAGIHAN TRANSFER | | |
|-----------------------------|-----------|----------------------|
| 30/08/2024 | | |
| TUNAI | Rp | 42.635.000,00 ✓ |
| CV PONOKAWAN KUKUH RAHARDJA | Rp | - ,00 [1] |
| TOTAL | Rp | 42.635.000,00 |



DATA TAGIHAN JOOVAN


| NO | TANGGAL | ID NOTA | NAMA | TOKO | TOTAL BELANJA | KETERANGAN |
|----|-----------------|------------|------------------------|------|-------------------|-------------|
| 1 | 30 Agustus 2024 | 10537,1053 | ROSIDIN | LD01 | 2.018.000 | Tempo3 |
| 2 | 30 Agustus 2024 | 10457 | ARIYANI | LD01 | 745.000 | Tempo6 |
| 3 | 30 Agustus 2024 | 10514 | DARYANTI | LD01 | 534.000 | Tempo6 |
| 4 | 30 Agustus 2024 | 10442 | KOYIMAH | LD03 | 1.477.000 | Tempo6 |
| 5 | 30 Agustus 2024 | 10374 | SRI LESTARI | LD03 | 1.507.000 | Tempo6 |
| 6 | 30 Agustus 2024 | 8051 | BIMAWAN | LD04 | 2.098.500 | Tempo6 |
| 7 | 30 Agustus 2024 | 8092 | SULASTRI B | LD04 | 626.500 | Tempo6 |
| 8 | 30 Agustus 2024 | 8229 | JUMILAH | LD04 | 358.000 | Tempo6 |
| 9 | 30 Agustus 2024 | 6082 | TITIK WULAN HENDRAYANI | LD06 | 421.000 | Tempo6 |
| 10 | 30 Agustus 2024 | 6094 | AYU WIDYA NINGSIH | LD06 | 380.500 | Tempo6 |
| 11 | 30 Agustus 2024 | 6137 | ISTIW | LD06 | 776.000 | Tempo6 |
| 12 | 30 Agustus 2024 | 6139 | MARYANI | LD06 | 2.278.000 | Tempo6 |
| 13 | 30 Agustus 2024 | 6153 | SITI NURAINI | LD06 | 3.976.000 | Tempo6 |
| 14 | 30 Agustus 2024 | 8347 | GUNTUR WIDODO | LD08 | 841.000 | Tempo3 |
| 15 | 30 Agustus 2024 | 8377 | SRI WAHYUNI | LD08 | 503.500 | Tempo6 |
| 16 | 30 Agustus 2024 | 8438 | TRISMIYATI | LD08 | 3.754.000 | Tempo6 |
| 17 | 30 Agustus 2024 | 8439 | TRINI ARFIYATI | LD08 | 541.000 | Tempo3 |
| 18 | 30 Agustus 2024 | 8259 | RUMADI | LD10 | 994.500 | Tempo6 |
| 19 | 30 Agustus 2024 | 8366 | ANITA | LD10 | 852.000 | Tempo6 |
| 20 | 30 Agustus 2024 | 8393 | ROSIDAH | LD10 | 760.000 | Tempo6 |
| 21 | 30 Agustus 2024 | 8439 | AGUSTIN DWI WILASARI | LD10 | 999.500 | Tempo6 |
| 22 | 30 Agustus 2024 | 12591 | KURNIAWATI | LD11 | 2.520.000 | Cash Ongkir |
| 23 | 30 Agustus 2024 | 12585 | SUMIYATI | LD11 | 1.170.500 | Tempo6 |
| 24 | 30 Agustus 2024 | 12653 | SITI CHOTIMAH | LD11 | 3.077.500 | Tempo6 |
| 25 | 30 Agustus 2024 | 12666 | FITROH ISLAMI | LD11 | 565.500 | Tempo6 |
| 26 | 30 Agustus 2024 | 7888 | PARWININGSIH | LD12 | 1.535.000 | Tempo6 |
| 27 | 30 Agustus 2024 | 8010 | EVASARI | LD12 | 1.660.500 | Tempo6 |
| 28 | 30 Agustus 2024 | 4676 | SANIYATI | LD14 | 3.907.000 | Tempo6 |
| 29 | 30 Agustus 2024 | 4671 | MARSINAH | LD14 | 1.758.000 | Tempo6 |
| | | | | | 42.635.000 | |

TAGIHAN LIDO

| | | | |
|-------|-------------------|--|---|
| 01 | 3.297.000 | DISETUJUI | DIBUAT |
| 02 | 0 |  |  |
| 03 | 2.984.000 | | |
| 04 | 3.083.000 | BENI DWI PRIDIKA UTAMA | SELVIA APRILLIA |
| 06 | 7.831.500 | | |
| 07 | 0 | | |
| 08 | 5.639.500 | | |
| 10 | 3.606.000 | | |
| 11 | 7.333.500 | | |
| 12 | 3.195.500 | | |
| 13 | 0 | | |
| 14 | 5.665.000 | | |
| 15 | 0 | | |
| | 42.635.000 | | |
| PKRFF | 0 | | |
| | 42.635.000 | | |

Tanda Terima

Telah diterima uang sejumlah **42.635.000** oleh Eko Widiyanto dari PT Ethes Teknologi Makmur untuk pembayaran joovan pada tanggal 30 Agustus 2024 secara cash.

| | | | |
|--|--|--|---------------|
| | | Diserahkan | Penerima |
| | |  | |
| | | PT Ethes Teknologi Makmur | Direktur Lido |