



INFORMASI TAGIHAN	
RS Mata Undaan Pimpinan Jl Undaan Kulon 19 Surabaya Surabaya	No. Tagihan / Invoice Number : AR-2022-0015230 Perihal / Subject : Periode Layanan / Service Period : April 2022 Surat Referensi / Reference Letter : Tagihan Laundry RS Mata Undaan bulan april 2022 Faktur Pajak / Tax Invoice : 000.000-00.00000000

Tanggal Cetak	Tanggal Jatuh Tempo	Harap Dibayar	SYARAT & KETENTUAN PEMBAYARAN	
09 Mei 2022	23 Mei 2022	25,478,000	Mohon untuk penyelesaian pembayaran agar ditransfer ke rekening PT Pelindo Husada Citra	
Rincian		Jumlah Tagihan (Rp)	Bank Mandiri 140001204537	
TAGIHAN : Tagihan Laundry RS Mata Undaan bulan april 2022		25,478,000	Bukti transfer atas pelunasan tagihan ini harap disampaikan via faximile (031) 3294804 atau email ke treasury.ar@rsphc.co.id	
MD: - Biaya Laundry RS PHC bulan April 2022 - Nilai tagihan sesuai 			INFORMASI PENTING	
TERBILANG			<ul style="list-style-type: none"> Konfirmasi atas berkas penagihan dilakukan dalam jangka waktu 7 (tujuh) hari setelah tagihan diterima, apabila lebih dari 7 (tujuh) hari tidak ada sanggahan atau tanggapan maka tagihan tersebut dianggap sudah lengkap dan benar. Apabila terdapat kekurangan kelengkapan berkas, mohon tagihan segera dikembalikan dan akan kami lengkapi selambat-lambatnya dalam 7 (tujuh) hari kerja. Pembayaran atas tagihan ini harap dilakukan selambat-lambatnya 14 (empat belas) hari setelah dokumen diterima dan dinyatakan benar, lengkap, memenuhi syarat dan sah untuk dibayar. Apabila dalam waktu 30 (tiga puluh) hari setelah masa tersebut tidak ada pelunasan, maka selanjutnya peserta yang ditanggung diberlakukan sebagai pasien tunai / umum dengan adanya pemberitahuan terlebih dahulu. 	
Dua Puluh Lima Juta Empat Ratus Tujuh Puluh Delapan Ribu Rupiah				

K W I T A N S I

		Nomor : AR-2022-0015230
Sudah terima dari	: RS Mata Undaan	Surabaya, 09 Mei 2022 PT PELINDO HUSADA CITRA Pt. EVP FINANCE  AFIFAH ARIYANI
Uang sebesar	: Dua Puluh Lima Juta Empat Ratus Tujuh Puluh Delapan Ribu Rupiah	
Untuk pembayaran	: Tagihan Laundry RS Mata Undaan bulan april 2022	
Jumlah Rp.	25,478,000	
*) Kwitansi ini dinyatakan sah apabila pembayaran dengan Cek / Bilyet Giro telah dapat diuangkan		



LAPORAN REKAP LAUNDRY - RS MATA UNDAAN

PERIODE : 01/04/2022 S/D 30/04/2022



O	NOTA	TGL MASUK	TGL SELESAI	PELANGGAN	HARGA	JUMLAH	BIAYA
1	114730	01/04/2022	02/04/2022	RS MATA UNDAAN	8,500	44 ✓	374,000
2	114731	01/04/2022	02/04/2022	RS MATA UNDAAN	12,500	36 ✓	450,000
3	114734	01/04/2022	02/04/2022	RS MATA UNDAAN	8,500	✓ 61 ✓	518,500
4	114840	02/04/2022	03/04/2022	RS MATA UNDAAN	8,500	✓ 58 ✓	493,000
5	115061	02/04/2022	03/04/2022	RS MATA UNDAAN	8,500	✓ 7 ✓	59,500
6	115071	02/04/2022	03/04/2022	RS MATA UNDAAN	8,500	✓ 30 ✓	255,000
7	115072	02/04/2022	03/04/2022	RS MATA UNDAAN	12,500	✓ 5 ✓	62,500
8	115073	04/04/2022	05/04/2022	RS MATA UNDAAN	8,500	✓ 37 ✓	314,500
9	115239	05/04/2022	05/04/2022	RS MATA UNDAAN	12,500	✓ 2 ✓	25,000
10	115240	05/04/2022	05/04/2022	RS MATA UNDAAN	8,500	✓ 20 ✓	170,000
11	115253	05/04/2022	05/04/2022	RS MATA UNDAAN	12,500	✓ 25 ✓	312,500
12	115254	05/04/2022	05/04/2022	RS MATA UNDAAN	8,500	✓ 47 ✓	399,500
13	115395	04/04/2022	04/04/2022	RS MATA UNDAAN	8,500	✓ 34 ✓	289,000
14	115396	04/04/2022	04/04/2022	RS MATA UNDAAN	12,500	✓ 22 ✓	275,000
15	115439	06/04/2022	07/04/2022	RS MATA UNDAAN	8,500	✓ 71 ✓	603,500
16	115440	06/04/2022	07/04/2022	RS MATA UNDAAN	8,500	✓ 36 ✓	306,000
17	115442	06/04/2022	09/04/2022	RS MATA UNDAAN	12,500	✓ 25 ✓	312,500
18	115443	06/04/2022	07/04/2022	RS MATA UNDAAN	8,500	✓ 7 ✓	59,500
19	115600	07/04/2022	08/04/2022	RS MATA UNDAAN	8,500	✓ 61 ✓	518,500
20	115601	07/04/2022	08/04/2022	RS MATA UNDAAN	12,500	✓ 1 ✓	12,500
21	115657	07/04/2022	08/04/2022	RS MATA UNDAAN	12,500	✓ 25 ✓	312,500
22	115658	07/04/2022	08/04/2022	RS MATA UNDAAN	8,500	✓ 40 ✓	340,000
23	115768	08/04/2022	09/04/2022	RS MATA UNDAAN	8,500	✓ 59 ✓	501,500
24	115808	08/04/2022	09/04/2022	RS MATA UNDAAN	8,500	✓ 6 ✓	51,000
25	115809	08/04/2022	09/04/2022	RS MATA UNDAAN	8,500	✓ 47 ✓	399,500
26	115810	08/04/2022	09/04/2022	RS MATA UNDAAN	12,500	✓ 29 ✓	362,500
27	115914	09/04/2022	10/04/2022	RS MATA UNDAAN	8,500	✓ 40 ✓	340,000
28	115957	09/04/2022	11/04/2022	RS MATA UNDAAN	8,500	✓ 26 ✓	221,000
29	115958	09/04/2022	11/04/2022	RS MATA UNDAAN	8,500	✓ 6 ✓	51,000
30	115959	09/04/2022	11/04/2022	RS MATA UNDAAN	12,500	✓ 3 ✓	37,500
31	116106	11/04/2022	12/04/2022	RS MATA UNDAAN	8,500	✓ 37 ✓	314,500
32	116107	11/04/2022	12/04/2022	RS MATA UNDAAN	12,500	✓ 2 ✓	25,000
33	116129	11/04/2022	12/04/2022	RS MATA UNDAAN	8,500	✓ 37 ✓	314,500
34	116130	11/04/2022	12/04/2022	RS MATA UNDAAN	12,500	✓ 19 ✓	237,500
35	116289	12/04/2022	13/04/2022	RS MATA UNDAAN	8,500	✓ 19 ✓	161,500

LAPORAN REKAP LAUNDRY - RS MATA UNDAAN
PERIODE : 01/04/2022 S/D 30/04/2022



O	NOTA	TGL MASUK	TGL SELESAI	PELANGGAN	HARGA	JUMLAH	BIAYA
36	116371	12/04/2022	13/04/2022	RS MATA UNDAAN	8,500	38	323,000
37	116372	12/04/2022	13/04/2022	RS MATA UNDAAN	12,500	23	287,500
38	116474	13/04/2022	14/04/2022	RS MATA UNDAAN	8,500	52	442,000
39	116480	13/04/2022	14/04/2022	RS MATA UNDAAN	12,500	6	75,000
40	116543	13/04/2022	14/04/2022	RS MATA UNDAAN	12,500	24	300,000
41	116544	13/04/2022	14/04/2022	RS MATA UNDAAN	8,500	38	323,000
42	116545	13/04/2022	14/04/2022	RS MATA UNDAAN	8,500	6	51,000
43	116630	14/04/2022	15/04/2022	RS MATA UNDAAN	8,500	71	603,500
44	116650	14/04/2022	15/04/2022	RS MATA UNDAAN	8,500	8	68,000
45	116651	14/04/2022	15/04/2022	RS MATA UNDAAN	8,500	42	357,000
46	116652	14/04/2022	15/04/2022	RS MATA UNDAAN	12,500	35	437,500
47	116694	14/04/2022	16/04/2022	RS MATA UNDAAN	12,500	6	75,000
48	116870	16/04/2022	17/04/2022	RS MATA UNDAAN	8,500	93	790,500
49	116954	16/04/2022	16/04/2022	RS MATA UNDAAN	8,500	29	246,500
50	116955	16/04/2022	16/04/2022	RS MATA UNDAAN	12,500	3	37,500
51	117083	18/04/2022	19/04/2022	RS MATA UNDAAN	8,500	13	110,500
52	117084	18/04/2022	19/04/2022	RS MATA UNDAAN	12,500	1	12,500
53	118236	19/04/2022	20/04/2022	RS MATA UNDAAN	8,500	15	127,500
54	118243	18/04/2022	18/04/2022	RS MATA UNDAAN	8,500	37	314,500
55	118244	18/04/2022	18/04/2022	RS MATA UNDAAN	12,500	24	300,000
56	118265	19/04/2022	20/04/2022	RS MATA UNDAAN	8,500	36	306,000
57	118266	19/04/2022	20/04/2022	RS MATA UNDAAN	12,500	26	325,000
58	118267	19/04/2022	20/04/2022	RS MATA UNDAAN	8,500	6	51,000
59	118421	20/04/2022	21/04/2022	RS MATA UNDAAN	8,500	60	510,000
60	118427	20/04/2022	21/04/2022	RS MATA UNDAAN	12,500	2	25,000
61	118457	20/04/2022	21/04/2022	RS MATA UNDAAN	8,500	35	297,500
62	118458	20/04/2022	21/04/2022	RS MATA UNDAAN	8,500	8	68,000
63	118459	20/04/2022	21/04/2022	RS MATA UNDAAN	12,500	29	362,500
64	118588	21/04/2022	22/04/2022	RS MATA UNDAAN	8,500	60	510,000
65	118628	21/04/2022	22/04/2022	RS MATA UNDAAN	8,500	47	399,500
66	118629	21/04/2022	22/04/2022	RS MATA UNDAAN	12,500	24	300,000
67	118743	22/04/2022	23/04/2022	RS MATA UNDAAN	8,500	44	374,000
68	118817	22/04/2022	23/04/2022	RS MATA UNDAAN	12,500	23	287,500
69	118818	22/04/2022	23/04/2022	RS MATA UNDAAN	8,500	43	365,500
70	118819	22/04/2022	23/04/2022	RS MATA UNDAAN	8,500	6	51,000

LAPORAN REKAP LAUNDRY - RS MATA UNDAAN
PERIODE : 01/04/2022 S/D 30/04/2022

O	NOTA	TGL MASUK	TGL SELESAI	PELANGGAN	HARGA	JUMLAH	BIAYA
71	118868	23/04/2022	24/04/2022	RS MATA UNDAAN	8,500	52	442,000
72	118963	23/04/2022	25/04/2022	RS MATA UNDAAN	8,500	22	187,000
73	118964	23/04/2022	25/04/2022	RS MATA UNDAAN	12,500	3	37,500
74	119125	25/04/2022	26/04/2022	RS MATA UNDAAN	8,500	42	357,000
75	119131	25/04/2022	26/04/2022	RS MATA UNDAAN	8,500	44	374,000
76	119132	25/04/2022	26/04/2022	RS MATA UNDAAN	12,500	19	237,500
77	119323	26/04/2022	27/04/2022	RS MATA UNDAAN	8,500	20	170,000
78	119324	26/04/2022	27/04/2022	RS MATA UNDAAN	8,500	30	255,000
79	119325	26/04/2022	27/04/2022	RS MATA UNDAAN	12,500	20	250,000
30	119461	27/04/2022	28/04/2022	RS MATA UNDAAN	8,500	41	348,500
31	119474	27/04/2022	28/04/2022	RS MATA UNDAAN	8,500	37	314,500
32	119475	27/04/2022	28/04/2022	RS MATA UNDAAN	8,500	6	51,000
33	119476	27/04/2022	28/04/2022	RS MATA UNDAAN	12,500	16	200,000
34	119620	28/04/2022	29/04/2022	RS MATA UNDAAN	8,500	40	340,000
35	119621	28/04/2022	29/04/2022	RS MATA UNDAAN	12,500	4	50,000
36	119715	28/04/2022	28/04/2022	RS MATA UNDAAN	8,500	42	357,000
37	119716	28/04/2022	28/04/2022	RS MATA UNDAAN	12,500	21	262,500
38	119752	29/04/2022	30/04/2022	RS MATA UNDAAN	8,500	135	1,147,500
39	119757	29/04/2022	30/04/2022	RS MATA UNDAAN	12,500	5	62,500
30	119876	29/04/2022	30/04/2022	RS MATA UNDAAN	8,500	40	340,000
31	119877	29/04/2022	30/04/2022	RS MATA UNDAAN	12,500	22	275,000
32	119891	30/04/2022	01/05/2022	RS MATA UNDAAN	8,500	47	399,500
33	119909	30/04/2022	01/05/2022	RS MATA UNDAAN	8,500	3	25,500
TOTAL						2,748	25,478,000

HEAD OF HEALTHCARE MANAGEMENT



APRILIA LAKSMI PALUPI

SURABAYA, 06/05/2022
 VP OF VALUE BUSINESS



DIANA FITRI PRATIWI