






INFORMASI TAGIHAN	
RS Mata Undaan Pimpinan Jl Undaan Kulon 19 Surabaya Surabaya	No. Tagihan / Invoice Number : AR-2020-0017980 Perihal / Subject : Laundry RS Mata Undaan 01-30 Agustus 2020 Periode Layanan / Service Period : Agustus 2020 Surat Referensi / Reference Letter : Laporan Laundry RS Mata Undaan Agustus 2020 Faktur Pajak / Tax Invoice :

Tanggal Cetak Billing Date	Tanggal Jatuh Tempo Payment Due Date	Harap Dibayar Please Pay	SYARAT & KETENTUAN PEMBAYARAN
03 September 2020	17 September 2020	17,298,500	Mohon untuk penyelesaian pembayaran agar ditransfer ke rekening PT Pelindo Husada Citra
Rincian Description		Jumlah Total (Rp)	Bank Mandiri 1400001204537
TAGIHAN : Laundry RS Mata Undaan 01-30 Agustus 2020		17,298,500	Bukti transfer atas pelunasan tagihan ini harap disampaikan via faximile (031) 3294804 atau email ke treasury.ar@rsphc.co.id
<p><i>NB : - Tagihan Laundry bulan Agustus 2020</i></p> <p><i>- Mlai tagihan sesuai</i></p> <p><i>[Signature]</i> 29/9/2020 CURAWAN S.</p>			INFORMASI PENTING
TOTAL TAGIHAN PERIODE INI		17,298,500	<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 pembentahan terlebih dahulu.
Tujuh Belas Juta Dua Ratus Sembilan Puluh Delapan Ribu Lima Ratus Rupiah			

K W I T A N S I

Nomor : AR-2020-0017980

Sudah terima dari	: RS Mata Undaan Surabaya		
Uang sebesar	: Tujuh Belas Juta Dua Ratus Sembilan Puluh Delapan Ribu Lima Ratus Rupiah		
Untuk pembayaran	: Laundry RS Mata Undaan 01-30 Agustus 2020		
	Jumlah Rp.	17,298,500	Surabaya, 03 September 2020 PT PELINDO HUSADA CITRA EVP FINANCE
<input type="checkbox"/> Tunai <input type="checkbox"/> Cek <input type="checkbox"/> Bilyet Giro <input type="checkbox"/> Transfer		 	
Bank	:		 ABDUL HADI MAWARDI
Nomor referensi	:		
Tanggal	:		
*) Kwitansi ini dinyatakan sah apabila pembayaran dengan Cek / Bilyet Giro telah dapat diuangkan			

FAKTUR PENJUALAN

PERIODE Agustus 2020

DEBITUR : RS Mata Undaan

No	KODE	KETERANGAN	BIAYA
1	0000	Laundry RS Mata Undaan 01-30 Agustus 2020	17,298,500
TOTAL			17,298,500
PPN			0
GRANDTOTAL			17,298,500

Surabaya, 03 September 2020
PT PELINDO HUSADA CITRA
EVP FINANCE



ABDUL HADI MAWARDI

LAPORAN REKAP LAUNDRY - RS MATA UNDAAN
PERIODE : 01/08/2020 S/D 31/08/2020



NO	NOTA	TGL MASUK	TGL SELESAI	PELANGGAN	HARGA	JUMLAH	BIAYA
1	50603	01/08/2020	03/08/2020	RS MATA UNDAAN	8,500	47	399,500
2	50604	01/08/2020	03/08/2020	RS MATA UNDAAN	12,500	2	25,000
3	50606	01/08/2020	03/08/2020	RS MATA UNDAAN	8,500	15	127,500
4	50607	01/08/2020	03/08/2020	RS MATA UNDAAN	12,500	7	87,500
5	50661	03/08/2020	04/08/2020	RS MATA UNDAAN	8,500	4	34,000
6	50666	03/08/2020	04/08/2020	RS MATA UNDAAN	8,500	18	153,000
7	50667	03/08/2020	04/08/2020	RS MATA UNDAAN	12,500	15	187,500
8	50774	04/08/2020	05/08/2020	RS MATA UNDAAN	8,500	8	68,000
9	50775	04/08/2020	05/08/2020	RS MATA UNDAAN	8,500	19	161,500
10	50776	04/08/2020	05/08/2020	RS MATA UNDAAN	12,500	23	287,500
11	50777	04/08/2020	05/08/2020	RS MATA UNDAAN	8,500	4	34,000
12	50843	05/08/2020	06/08/2020	RS MATA UNDAAN	8,500	31	263,500
13	50844	05/08/2020	06/08/2020	RS MATA UNDAAN	12,500	1	12,500
14	50862	05/08/2020	06/08/2020	RS MATA UNDAAN	8,500	15	127,500
15	50863	05/08/2020	06/08/2020	RS MATA UNDAAN	12,500	23	287,500
16	50928	06/08/2020	07/08/2020	RS MATA UNDAAN	8,500	34	289,000
17	50977	07/08/2020	07/08/2020	RS MATA UNDAAN	12,500	6	75,000
18	50978	07/08/2020	07/08/2020	RS MATA UNDAAN	8,500	10	85,000
19	50979	07/08/2020	07/08/2020	RS MATA UNDAAN	8,500	21	178,500
20	50989	07/08/2020	07/08/2020	RS MATA UNDAAN	12,500	5	62,500
21	51028	07/08/2020	08/08/2020	RS MATA UNDAAN	8,500	22	187,000
22	51029	07/08/2020	08/08/2020	RS MATA UNDAAN	12,500	3	37,500
23	51032	07/08/2020	08/08/2020	RS MATA UNDAAN	8,500	3	25,500
24	51033	07/08/2020	08/08/2020	RS MATA UNDAAN	8,500	16	136,000
25	51034	07/08/2020	08/08/2020	RS MATA UNDAAN	12,500	32	400,000
26	51097	08/08/2020	09/08/2020	RS MATA UNDAAN	8,500	37	314,500
27	51098	08/08/2020	09/08/2020	RS MATA UNDAAN	8,500	15	127,500
28	51099	08/08/2020	09/08/2020	RS MATA UNDAAN	12,500	10	125,000
29	51231	10/08/2020	11/08/2020	RS MATA UNDAAN	8,500	15	127,500
30	51232	10/08/2020	11/08/2020	RS MATA UNDAAN	12,500	10	125,000
31	51235	10/08/2020	11/08/2020	RS MATA UNDAAN	8,500	31	263,500
32	51317	11/08/2020	12/08/2020	RS MATA UNDAAN	8,500	11	93,500
33	51324	11/08/2020	12/08/2020	RS MATA UNDAAN	12,500	3	37,500

LAPORAN REKAP LAUNDRY - RS MATA UNDAAN

PERIODE : 01/08/2020 S/D 31/08/2020

NO	NOTA	TGL MASUK	TGL SELESAI	PELANGGAN	HARGA	JUMLAH	BIAYA
34	51326	11/08/2020	12/08/2020	RS MATA UNDAAN	8,500	24	204,000
35	51327	11/08/2020	12/08/2020	RS MATA UNDAAN	8,500	2	17,000
36	51328	11/08/2020	12/08/2020	RS MATA UNDAAN	12,500	19	237,500
37	51430	12/08/2020	13/08/2020	RS MATA UNDAAN	8,500	41	348,500
38	51442	12/08/2020	13/08/2020	RS MATA UNDAAN	8,500	16	136,000
39	51443	12/08/2020	13/08/2020	RS MATA UNDAAN	12,500	31	387,500
40	51444	12/08/2020	13/08/2020	RS MATA UNDAAN	12,500	7	87,500
41	51547	13/08/2020	14/08/2020	RS MATA UNDAAN	8,500	38	323,000
42	51548	13/08/2020	14/08/2020	RS MATA UNDAAN	8,500	29	246,500
43	51549	13/08/2020	14/08/2020	RS MATA UNDAAN	12,500	15	187,500
44	51550	13/08/2020	14/08/2020	RS MATA UNDAAN	8,500	9	76,500
45	51638	14/08/2020	15/08/2020	RS MATA UNDAAN	8,500	9	76,500
46	51640	14/08/2020	15/08/2020	RS MATA UNDAAN	12,500	15	187,500
47	51642	14/08/2020	15/08/2020	RS MATA UNDAAN	8,500	29	246,500
48	51645	14/08/2020	15/08/2020	RS MATA UNDAAN	8,500	38	323,000
49	51682	15/08/2020	16/08/2020	RS MATA UNDAAN	8,500	49	416,500
50	51683	15/08/2020	16/08/2020	RS MATA UNDAAN	8,500	20	170,000
51	51684	15/08/2020	16/08/2020	RS MATA UNDAAN	12,500	10	125,000
52	51855	18/08/2020	19/08/2020	RS MATA UNDAAN	8,500	27	229,500
53	51873	18/08/2020	19/08/2020	RS MATA UNDAAN	8,500	22	187,000
54	51874	18/08/2020	19/08/2020	RS MATA UNDAAN	12,500	13	162,500
55	51875	18/08/2020	19/08/2020	RS MATA UNDAAN	8,500	7	59,500
56	51945	19/08/2020	20/08/2020	RS MATA UNDAAN	8,500	14	119,000
57	51950	19/08/2020	21/08/2020	RS MATA UNDAAN	12,500	24	300,000
58	51951	19/08/2020	21/08/2020	RS MATA UNDAAN	8,500	34	289,000
59	52063	21/08/2020	22/08/2020	RS MATA UNDAAN	8,500	50	425,000
60	52064	21/08/2020	22/08/2020	RS MATA UNDAAN	12,500	4	50,000
61	52072	21/08/2020	22/08/2020	RS MATA UNDAAN	12,500	35	437,500
62	52073	21/08/2020	22/08/2020	RS MATA UNDAAN	8,500	10	85,000
63	52074	21/08/2020	22/08/2020	RS MATA UNDAAN	8,500	18	153,000
64	52122	22/08/2020	23/08/2020	RS MATA UNDAAN	8,500	8	68,000
65	52125	22/08/2020	23/08/2020	RS MATA UNDAAN	8,500	10	85,000
66	52126	22/08/2020	23/08/2020	RS MATA UNDAAN	12,500	9	112,500

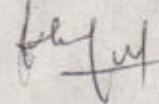
LAPORAN REKAP LAUNDRY - RS MATA UNDAAN
 PERIODE : 01/08/2020 S/D 31/08/2020

NO	NOTA	TGL MASUK	TGL SELESAI	PELANGGAN	HARGA	JUMLAH	BIAYA
67	52268	24/08/2020	25/08/2020	RS MATA UNDAAN	8,500	48	408,000
68	52269	24/08/2020	25/08/2020	RS MATA UNDAAN	12,500	2	25,000
69	52280	24/08/2020	25/08/2020	RS MATA UNDAAN	8,500	26	221,000
70	52281	24/08/2020	25/08/2020	RS MATA UNDAAN	12,500	26	325,000
71	52374	25/08/2020	26/08/2020	RS MATA UNDAAN	8,500	6	51,000
72	52375	25/08/2020	26/08/2020	RS MATA UNDAAN	8,500	21	178,500
73	52376	25/08/2020	26/08/2020	RS MATA UNDAAN	8,500	8	68,000
74	52377	25/08/2020	26/08/2020	RS MATA UNDAAN	12,500	26	325,000
75	52423	26/08/2020	27/08/2020	RS MATA UNDAAN	8,500	40	340,000
76	52427	26/08/2020	27/08/2020	RS MATA UNDAAN	12,500	9	112,500
77	52446	26/08/2020	27/08/2020	RS MATA UNDAAN	8,500	28	238,000
78	52447	26/08/2020	27/08/2020	RS MATA UNDAAN	12,500	30	375,000
79	52527	27/08/2020	28/08/2020	RS MATA UNDAAN	8,500	36	306,000
80	52555	27/08/2020	28/08/2020	RS MATA UNDAAN	8,500	21	178,500
81	52556	27/08/2020	28/08/2020	RS MATA UNDAAN	12,500	25	312,500
82	52652	28/08/2020	29/08/2020	RS MATA UNDAAN	8,500	32	272,000
83	52653	28/08/2020	29/08/2020	RS MATA UNDAAN	12,500	28	350,000
84	52654	28/08/2020	29/08/2020	RS MATA UNDAAN	8,500	38	323,000
85	52655	28/08/2020	29/08/2020	RS MATA UNDAAN	12,500	4	50,000
86	52706	29/08/2020	30/08/2020	RS MATA UNDAAN	8,500	36	306,000
87	52709	29/08/2020	30/08/2020	RS MATA UNDAAN	8,500	14	119,000
88	52710	29/08/2020	30/08/2020	RS MATA UNDAAN	12,500	10	125,000
89	52807	31/08/2020	31/08/2020	RS MATA UNDAAN	8,500	29	246,500
90	52838	31/08/2020	01/09/2020	RS MATA UNDAAN	8,500	6	51,000
91	52839	31/08/2020	01/09/2020	RS MATA UNDAAN	8,500	22	187,000
92	52840	31/08/2020	01/09/2020	RS MATA UNDAAN	12,500	24	300,000
TOTAL						1,797	17,298,500

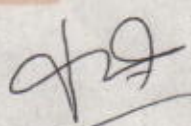
SVP PHARMACY & CSSD


 LICHIJATI

SURABAYA, 01/09/2020
 SPV CSSD & LAUNDRY


 SUTRISNO SUDIRJO

NB: - Untuk/buat linen sesuai dg
 dokumen saat toina


 7/9/2020