

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230523082800490853

**Debited Account**

5265679210708091 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : INSPEKSI\_KESLING\_PENGOLAHAN\_PANGAN\_MAR23.csv  
 File Description : TRANSPORT INSPEKSI PANGAN MAR 23  
 Total Record : 2  
 Total Amount : IDR 1,300,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 1,300,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 23-May-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1700659903	MUSTAFIAH			IDR 650,000.00		
2.	1700107418	NORHALIMA			IDR 650,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:43	Execute	System		IDR 1,300,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:29	Release	KAPUS_1070809 - KAPUS_1070809		IDR 1,300,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:11	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 1,300,000.00	Sukses	Belum Dinilis
23-May-2023 08:28:00	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 1,300,000.00	Sukses	Menunggu Persetujuan