

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230523082515490522

Debited Account

5265678210708001 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INSPEKSI_KESLING_TTU_MAR23.csv
 File Description : TRANSPORT INSPEKSI KESLING TTU MAR 23
 Total Record : 2
 Total Amount : IDR 2,200,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 2,200,000.00

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.	Bene Email
1.	1700863022	NURUL HIDAYANTI			IDR 1,100,000.00		
2.	1699545135	HJ.RUSDIAHAH			IDR 1,100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:48	Execute	System		IDR 2,200,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:30	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,200,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:11	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,200,000.00	Sukses	Belum Dirilis
23-May-2023 08:25:15	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,200,000.00	Sukses	Menunggu Persetujuan