

Mass Payment
BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Djalankan
Transaction Reference No.	: 20230523080707488054
Debited Account	
2090079210708091 - Dana URM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PEMERIKSAAN_BERKALA_INDERA_KELAS5_MAR23.csv
File Description	: TRANSPORT PEM BERKL INDERA KLS 5 MAR 23
Total Record	: 2
Total Amount	: IDR 1,600,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,600,000.00
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.	1700660497	HASMINI			IDR 800,000.00		
2.	1699537452	MUH HASIR			IDR 800,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:31	Execute	System		IDR 1,600,000.00	Sukses	Berhasil Djalankan
23-May-2023 09:56:28	Release	KAPUS_1070809 - KAPUS_1070809		IDR 1,600,000.00	Sukses	Belum Djalankan
23-May-2023 09:55:10	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 1,600,000.00	Sukses	Belum Dirilis
23-May-2023 08:07:07	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 1,600,000.00	Sukses	Menunggu Persetujuan