

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230523094514602236

Debited Account

5265679210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INVESTIGASI_KONTAK_TBC_APR23.csv
 File Description : TRANSPORT INVESTIGASI KONTAK TB APR 23
 Total Record : 1
 Total Amount : IDR 350,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 350,000.00

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.	1700073500	LAETTIA RANDAN			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:58:17	Execute	System		IDR 350,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:32	Release	KAPUS_1070809 - KAPUS_1070809		IDR 350,000.00	Sukses	Belum Dijaikan
23-May-2023 09:55:16	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 350,000.00	Sukses	Belum Dirilis
23-May-2023 09:45:14	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 350,000.00	Sukses	Menunggu Persetujuan