

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230523076558488364

Debited Account

5265679210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : SDIDTK_BALITA_ANAK_DISEKOLAH_MAR23.csv
 File Description : TRANSPORT SDIDTK BLT ANK SKLH MAR 23
 Total Record : 4
 Total Amount : IDR 300,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 300,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immedate : 23-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1700863362	DARNAWATI			IDR 150,000.00		
2.	1700614496	RAIMAWATI NASIR			IDR 50,000.00		
3.	1700862868	SURIANTI KADIR			IDR 50,000.00		
4.	1099948951	UMMI KALSUM			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:42	Execute	System		IDR 300,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:29	Release	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:11	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Dirilis
23-May-2023 07:55:58	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 300,000.00	Sukses	Menunggu Persetujuan