



Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230523090214495014

Debited Account

5265678210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : INVESTIGASI-KONTAK_TBC_MAR23.csv
File Description : TRANSPORT INVESTIGASI KONTAK TBC MAR 23
Total Record : 1
Total Amount : IDR 400,000.00

Beneficiary Type

In House

Total Debit Amount : IDR 400,000.00

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 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:58:13	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:31	Release	KAPUS_1070809 - KAPUS_1070809		IDR 400,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:14	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 400,000.00	Sukses	Belum Dirilis
23-May-2023 09:02:14	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 400,000.00	Sukses	Menunggu Persetujuan

