

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522115207431392

Debited Account

5265679210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : SDIDTK_BALITA_PRA_SEKAOLAH_DISEKOLAH_FEB23.csv
File Description : TRANSPORT SDIDTK BALITA DISEKOLAH FEB23
Total Record : 4
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 : 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1700963362	DARNAWATI			IDR 800,000.00		
2.	1700614496	RAHMAWATI NASIR			IDR 150,000.00		
3.	1700962968	SURIANTI KADIR			IDR 450,000.00		
4.	1700962968	UMMI KALSUM			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
22-May-2023 12:50:59	Execute	System		IDR 1,600,000.00	Sukses	Berhasil Dijalankan
22-May-2023 12:49:56	Release	KAPUS_1070809 - KAPUS_1070809		IDR 1,600,000.00	Sukses	Belum Dijalankan
22-May-2023 12:38:46	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 1,600,000.00	Sukses	Belum Dirilis
22-May-2023 11:52:07	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 1,600,000.00	Sukses	Menunggu Persetujuan