

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230531080012051573

Debited Account

5265679210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : DETEKGI_DINI_HIV_BUMIL_DIPOSYANDU_FEB23.csv
 File Description : TRANSPORT DET DINI HIV BUMIL FEB23
 Total Record : 2
 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 : 31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1700129465	JUMRIANA			IDR 200,000.00		
2.	1899913712	AYURERO			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority User	Amount	Successful/Failed	Trx Status
31-May-2023 08:16:51	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
31-May-2023 08:15:49	Release	KAPUS_1070809 - KAPUS_1070809		IDR 400,000.00	Sukses	Belum Dijalankan
31-May-2023 08:08:02	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 400,000.00	Sukses	Belum Ditulis
31-May-2023 08:06:59	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 400,000.00	Gagal : APR-1110050 - Authenticasi Gagal	Persetujuan Masih Dalam Proses
31-May-2023 08:00:12	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 400,000.00	Sukses	Menunggu Persetujuan