

Mass Payment

**BULK PAYMENT**

<b>Transaction Status</b>	
<b>Bulk Payment Result</b>	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230523075848488518
<b>Debited Account</b>	
5265679210708091 - Dana UKM Esensial Primer(IDR)	
<b>File Detail</b>	
File Format	: Single-Service CSV
File Upload	: PEMBERIAN_TABLET_TAMBAH_DARAH_MAR23.csv
File Description	: TRANSPORT PEM TABLET TMSH DARAH MAR 23
Total Record	: 2
Total Amount	: IDR 300,000.00
<b>Beneficiary Type</b>	
n House	
Total Debit Amount	: IDR 300,000.00
<b>Transaction</b>	
Transaction Type	: Summary
Charge To	: Remitter
<b>Instruction Mode</b>	
Immediate	: 23-May-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1700863055	HASNAH			IDR 150,000.00		
2.	1700862891	MUAMAR			IDR 150,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:29	Execute	System		IDR 300,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:28	Release	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:10	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Dirilis
23-May-2023 07:58:48	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 300,000.00	Sukses	Menunggu Persetujuan