

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230523093631500620

Debited Account

5265679210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : SURVEILANS_KUALITAS_AIR_MINUM_APR23.csv
 File Description : TRANSPORT SURVEILANS AIR MINUM APR 23
 Total Record : 2
 Total Amount : IDR 700,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 700,000.00

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.	1700853022	NURUL Hidayanti			IDR 350,000.00		
2.	169545135	HURUSDIAHAH			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
23-May-2023 09:58:24	Execute	System		IDR 700,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:32	Release	KAPUS_1070809 - KAPUS_1070809		IDR 700,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:15	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 700,000.00	Sukses	Belum Dirilis
23-May-2023 09:36:31	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 700,000.00	Sukses	Menunggu Persetujuan