

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522120441433345

Debited Account

8268676210708091 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : SIKATGIGI_MASSAL_FEB23.csv
File Description : TRANSPORT SIKAT GIGI MASSAL FEB23
Total Record : 3
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 : 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1699663840	NURLIANNAH			IDR 100,000.00		
2.	1700863191	RAHMI SASTRAWATI			IDR 100,000.00		
3.	1719122109	DRG MASHURIAH			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
22-May-2023 12:51:14	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
22-May-2023 12:49:57	Release	KAPUS_1070809 - KAPUS_1070809		IDR 400,000.00	Sukses	Belum Dijalankan
22-May-2023 12:38:47	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 400,000.00	Sukses	Belum Dirilis
22-May-2023 12:04:41	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 400,000.00	Sukses	Menunggu Persetujuan