

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Djalankan
 Transaction Reference No. : 202306090834637567

Debited Account

5265679210708093 - Insentif TK UKM(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INSENTIF_TENAGA_KESEHATAN_UKM_JAN23.csv
 File Description : BELANJA JASA INSENTIF UKM JAN 23
 Total Record : 42
 Total Amount : IDR 2,124,046.00

Beneficiary Type

In House
 Total Debit Amount : IDR 2,124,046.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 09-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	721769352	HJ.NURHAEDAH			IDR 33,969.00		
2.	1720066103	AHMAD			IDR 22,923.00		
3.	169956046	drg.NUHANDINI RETNO			IDR 6,079.00		
4.	1699972216	MAEGARIO			IDR 10,638.00		
5.	1699874012	PARIDAH			IDR 6,079.00		
6.	1699663640	NURJANNAH			IDR 20,465.00		
7.	1699933921	YENNY EFREDDY			IDR 5,319.00		
8.	1699545135	HJ.RUSDIANAH			IDR 72,641.00		
9.	1699608006	SURYANI			IDR 13,677.00		
10.	1700862960	JATNINGSIH			IDR 4,559.00		
11.	1700660930	DANIEL PASALU			IDR 95,335.00		
12.	1700073600	LAETTIA RANDAN			IDR 129,781.00		
13.	1699637452	MUHAMMAD NASIR			IDR 4,569.00		
14.	1699856904	ANDAREAS MARANTE			IDR 5,319.00		
15.	1700078429	ANDI ULFA			IDR 13,677.00		
16.	1699865491	SRI LESTARI			IDR 4,569.00		
17.	1700663055	HASNAH			IDR 76,826.00		
18.	1700137294	JASNAH			IDR 15,906.00		
19.	1699550643	HARTINA			IDR 54,506.00		
20.	1700660487	HASMINI			IDR 276,867.00		
21.	1699543603	INAYATI SAKKAL			IDR 5,945.00		
22.	1699672129	EKAWATI			IDR 25,099.00		
23.	1699546726	SALMAWATI			IDR 137,010.00		

No	Account No	Account Name	Bank Name	Remark	Amount	Transfer	Bank Code	Branch Name
24.	1700826037	NASIMA			IDR 82,184.00			
25.	1008827897	ARWIBAYANTIE			IDR 11,889.00			
26.	1008824100	MADEHALEHA GERLI			IDR 5,095.00			
27.	170083475	IRAHATI			IDR 4,246.00			
28.	170083387	DARNAWATI			IDR 135,312.00			
29.	1700844737	ARMAYANI			IDR 5,095.00			
30.	170008204	HAJAR			IDR 57,095.00			
31.	170084124	MULIANA			IDR 55,823.00			
32.	170083225	MARDIANA			IDR 4,246.00			
33.	1700129485	JUMRIANA			IDR 35,351.00			
34.	170059903	MUSTAFIAH HIRJAT			IDR 257,285.00			
35.	1136853458	dr.ASRANI			IDR 5,095.00			
36.	170083191	RAHMI SASTRAWATI			IDR 30,458.00			
37.	1698919317	dr.SATRANI			IDR 5,095.00			
38.	1701867913	HANDAYANI HALMI			IDR 309,462.00			
39.	354872718	ARMAYANA			IDR 5,354.00			
40.	170083022	MURUL HIDAYANTI			IDR 81,187.00			
41.	170083113	SITTI HUMRAH SYAM			IDR 5,095.00			
42.	170083458	DEWI RANUM AJAR			IDR 10,727.00			

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
09-Jun-2023 09:23:52	Execute	System		IDR 2,124,046.00	Sukses	Berhasil Dijalankan
09-Jun-2023 09:22:51	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,124,046.00	Sukses	Belum Dijalankan
09-Jun-2023 09:21:38	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,124,046.00	Sukses	Belum Ditulis
09-Jun-2023 09:08:34	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,124,046.00	Sukses	Menunggu Persetujuan