



Mass Payment

BULK PAYMENT

Bulk Payment Result

File Status: **Barhad Djalaksana**
Transaction Reference No: **20230609011330638419**

Debited Account
SUKSES10210700003 - Incentif TK LKM(LKM)

File Detail

File Format: **Single-Service CSV**
File Upload: **INSENTIF_TENAGA_KESEHATAN_LKM_FEB23.csv**
File Description: **TRANSPORT INSENTIF LKM FEB 23**
Total Record: **42**
Total Amount: **IDR 2,348,124.00**

Beneficiary Type

In House
Total Debit Amount: **IDR 2,348,124.00**

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.	Bank Email
1.	721788352	HJHURHAEDAH			IDR 37,361.00		
2.	1720068103	AHMAD			IDR 25,219.00		
3.	1699659946	drp.MUHANDIN RETHO			IDR 8,688.00		
4.	1699873216	MAEGARIO			IDR 11,708.00		
5.	1699874012	PARIDAH			IDR 6,686.00		
6.	1699663840	NURJANNAH			IDR 80,202.00		
7.	1699833821	YENNY EFREDDY			IDR 5,850.00		
8.	1699545135	HJ.RUSDIANAH			IDR 118,547.00		
9.	1699808008	SURYANI			IDR 15,043.00		
10.	170082990	JATNINGSIH			IDR 5,014.00		
11.	1700660930	DANIEL PASALU			IDR 205,447.00		
12.	1700073500	LAETTIA RANDAN			IDR 81,873.00		
13.	1698537452	MUHAMMAD NASIR			IDR 27,821.00		
14.	169885804	ANDREAS MARANTE			IDR 5,856.00		
15.	1700078428	ANDI ULFA			IDR 15,043.00		
16.	1699858491	SNI LESTARI			IDR 5,014.00		
17.	1700863055	HASNAH			IDR 78,511.00		
18.	1700137284	JASNAH			IDR 27,821.00		
19.	1699550843	HARTHA			IDR 85,828.00		
20.	1700660487	HASMINI			IDR 27,821.00		
21.	1699543603	INAYATI SAOGAL			IDR 6,538.00		
22.	1699872128	EKAWATI			IDR 20,671.00		
23.	1699548728	SALMAWATI			IDR 11,268.00		

No.	Account No.	Account Name	Bank Name	Branch	Amount	Registered
24.	1700081007	KASIRKA			IDR 81.207.00	
25.	1000087007	ARUNDEYATI			IDR 11.077.00	
26.	1000081106	MARSHALENA BEBIS			IDR 5.804.00	
27.	1700083476	PRANATI			IDR 4.870.00	
28.	1700083307	DARMAWATI			IDR 398.014.00	
29.	1700084237	ARMAYANI			IDR 5.804.00	
30.	1700080204	HAJAR			IDR 68.007.00	
31.	1700084124	MALIANA			IDR 68.807.00	
32.	1700083226	MARDIANA			IDR 4.670.00	
33.	1700120445	JURSIANA			IDR 47.338.00	
34.	1700090803	MUSTAFAH NISJAT			IDR 250.018.00	
35.	1130813456	@ASRIANI			IDR 5.604.00	
36.	1700083191	RAHMI SASTRAWATI			IDR 172.014.00	
37.	1698910317	@SATRIANI			IDR 5.604.00	
38.	1701887013	HANDAYANI HALIM			IDR 140.012.00	
39.	354872718	ARMAYANA			IDR 5.809.00	
40.	1700083022	MURUL HIDAYATI			IDR 132.812.00	
41.	1700083113	SITTI HUMRAH SYAM			IDR 5.604.00	
42.	1700083408	DEWI RANJUM AMIR			IDR 118.594.00	

TRANSACTION HISTORY

Action Date	Action Type	Action by	Proxy User	Amount	Successful	Tr. Status
09-Jun-2023 09:27:11	Execute	System		IDR 2,348,124.00	Sukses	Berhasil Dijalankan
09-Jun-2023 09:26:09	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,348,124.00	Sukses	Belum Dijalankan
09-Jun-2023 09:23:57	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,348,124.00	Sukses	Belum Dirilis
09-Jun-2023 09:13:28	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,348,124.00	Sukses	Menunggu Persetujuan