

Masa Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230523081056489331

**Debited Account**

5260679210708091 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : SWEEPING\_PEMBERIAN\_VITAMIN\_A\_PRASEKOLAH\_MAR23.csv  
 File Description : TRANSPORT SWEP PEM VIT A PRA SKLH MAR 23  
 Total Record : 2  
 Total Amount : IDR 200,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 200,000.00

**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.	1699220643	HARTHA			IDR 100,000.00		
2.	1709863406	DEWI RANUM			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:41	Execute	System		IDR 200,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:29	Release	KAPUS_1070809 - KAPUS_1070809		IDR 200,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:11	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 200,000.00	Sukses	Belum Dirilis
23-May-2023 08:10:56	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 200,000.00	Sukses	Menunggu Persetujuan