

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522101222413510

Debited Account

5265679210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : PEMBERIAN_OBAT_CACING_JAN23.csv
File Description : TRANSPORT PEM OBAT CACING DIPSYDU JAN23
Total Record : 4
Total Amount : IDR 2,400,000.00

Beneficiary Type

In House
Total Debit Amount : IDR 2,400,000.00

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.	1700660497	HASMINI			IDR 950,000.00		
2.	1700862891	MUJAMAR			IDR 950,000.00		
3.	1700863293	MEGAWATI			IDR 250,000.00		
4.	721769895	NURTANG			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
22-May-2023 10:45:10	Execute	System		IDR 2,400,000.00	Sukses	Berhasil Dijalankan
22-May-2023 10:43:39	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Dijalankan
22-May-2023 10:39:51	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Ditulis
22-May-2023 10:12:22	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,400,000.00	Sukses	Menunggu Persetujuan