

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522120716433717

Debited Account

5265679210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : PEMERIKSAAN_BERKALA_GIGI_FEB23.csv
File Description : TRANSPORT PEM BERKALA GIGI FEB23
Total Record : 3
Total Amount : IDR 1,600,000.00

Beneficiary Type

In House
Total Debit Amount : IDR 1,600,000.00

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.	Benef Email
1.	1699663840	NURJANNAH			IDR 400,000.00		
2.	1700863191	RAHMI SASTRAWATI			IDR 400,000.00		
3.	1698540385	IRMAYANTI			IDR 800,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
22-May-2023 12:50:57	Execute	System		IDR 1,600,000.00	Sukses	Berhasil Dijalankan
22-May-2023 12:49:56	Release	KAPUS_1070809 - KAPUS_1070809		IDR 1,600,000.00	Sukses	Belum Dijalankan
22-May-2023 12:38:46	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 1,600,000.00	Sukses	Belum Dirilis
22-May-2023 12:07:16	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 1,600,000.00	Sukses	Menunggu Persetujuan