

Mass Payment

BULK PAYMENT

Transaction Result

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522103255417285

Debited Account

8268678210708091 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : PENDAMPINGAN_PASIEH_ODHA_JAN23.csv
File Description : TRANSPORT PENDAMPINGAN PASIEH ODHA JAN23
Total Record : 1
Total Amount : IDR 50,000.00

Beneficiary Type

In House
Total Debit Amount : IDR 50,000.00

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.	1700073500	LAETITIA RANDAN			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
22-May-2023 10:44:50	Execute	System		IDR 50,000.00	Sukses	Berhasil Dijalankan
22-May-2023 10:43:38	Release	KAPUS_1070809 - KAPUS_1070809		IDR 50,000.00	Sukses	Belum Dijalankan
22-May-2023 10:39:49	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 50,000.00	Sukses	Belum Dirilis
22-May-2023 10:32:55	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 50,000.00	Sukses	Menunggu Persetujuan