

Mass Payment
BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230523081549488714
Debited Account	
5265679210708091 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PELAKSANAAN_SKIRINING_KES_JIWA_ANAK_MAR23.csv
File Description	: TRANSPORT PEL SKRINING KES JIWA ANK MAR23
Total Record	: 2
Total Amount	: IDR 600,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 600,000.00
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.	Send Email
1.	1699546728	SALMAWATI			IDR 300,000.00		
2.	1706613345	HASNIDAR			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:40	Execute	System		IDR 600,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:28	Release	KAPUS_1070809 - KAPUS_1070809		IDR 600,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:10	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 600,000.00	Sukses	Belum Dirilis
23-May-2023 08:15:49	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 600,000.00	Sukses	Menunggu Persetujuan