

Financial Report

For Month: 06 2023

Financial Overview

Total transaction	:	112
Total Income	:	386052
Total Net Income	:	372519.0398

Transaction Status

Cancel	:	54
Settlement	:	45
Timeout	:	7
Refund	:	2
Refunded	:	4

Transaction Method

QRIS-CUSTOM-MIDTRANS	:	6
QRIS-MIDTRANS	:	34
QRIS-MIDTRANS-PARTNER	:	9
QRIS-BANKNOBU	:	17
Method	:	46

Product Purchased

Ichi Ocha Melati Pet 350 ml	:	7
Pocari Ion 350ml	:	50
Other name	:	49
Fruitea Blackcurrant 318ml	:	2
Pocari can 330ml	:	2
Aqua 600ml	:	2

Income Per Devices

5c0924d3-3ad0-443c-940b-27e946417d7e	:	386052
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Detail Transaction

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1686119336357	Ichi Ocha Melati Pet 350 ml	TEA	1	1	QRIS-CUSTOM-MIDTRANS	cancel	2023-06-07 06:43:57

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1686119412762	Ichi Ocha Melati Pet 350 ml	TEA	1	1	QRIS-CUSTOM-MIDTRANS	cancel	2023-06-07 06:30:30
1000000021-1686119527007	Ichi Ocha Melati Pet 350 ml	TEA	1	1	QRIS-MIDTRANS	cancel	2023-06-07 06:32:19
1000000021-1686120500844	Ichi Ocha Melati Pet 350 ml	TEA	1	1	QRIS-CUSTOM-MIDTRANS	cancel	2023-06-07 06:48:35
1000000021-1686210106830	Ichi Ocha Melati Pet 350 ml	TEA	1	1	QRIS-CUSTOM-MIDTRANS	cancel	2023-06-08 07:43:18
1000000021-1686210229786	Ichi Ocha Melati Pet 350 ml	TEA	1	1	QRIS-CUSTOM-MIDTRANS	cancel	2023-06-08 07:44:36
1000000021-1686210575586	Ichi Ocha Melati Pet 350 ml	TEA	1	1	QRIS-CUSTOM-MIDTRANS	cancel	2023-06-08 07:50:21
1000000021-1686553975122	Pocari Ion 350ml	pocari_ion	1	0.925	QRIS-MIDTRANS-PARTNER	settlement	2023-06-12 07:14:09
1000000021-1686554081948	Pocari Ion 350ml	pocari_ion	1	1	QRIS-MIDTRANS-PARTNER	cancel	2023-06-12 07:15:07
1000000021-1686554119720	Pocari Ion 350ml	pocari_ion	1	0.925	QRIS-MIDTRANS-PARTNER	settlement	2023-06-12 07:15:49
1000000021-1686554264506	Pocari Ion 350ml	pocari_ion	1	0.925	QRIS-MIDTRANS-PARTNER	settlement	2023-06-12 07:18:27
1000000021-1686554321111	Pocari Ion 350ml	pocari_ion	1	1	QRIS-MIDTRANS-PARTNER	cancel	2023-06-12 07:19:09
1000000021-1686555785815	Pocari Ion 350ml	pocari_ion	1	1	QRIS-MIDTRANS-PARTNER	timeout	2023-06-12 07:45:31
1000000021-1686556171345	Pocari Ion 350ml	pocari_ion	1	0.925	QRIS-MIDTRANS-PARTNER	settlement	2023-06-12 07:50:01
1000000021-1686556210810	Pocari Ion 350ml	pocari_ion	1	1	QRIS-MIDTRANS-PARTNER	cancel	2023-06-12 07:50:35
1000000021-1686556261868	Pocari Ion 350ml	pocari_ion	1	1	QRIS-MIDTRANS-PARTNER	timeout	2023-06-12 07:53:26
1000000021-1686557166643	Pocari Ion 350ml	pocari_ion	2	1.83705	QRIS-MIDTRANS	settlement	2023-06-12 08:06:36
1000000021-1686557212419	Pocari Ion 350ml	pocari_ion	2	1.83705	QRIS-MIDTRANS	settlement	2023-06-12 08:07:20
1000000021-1686557252228	Pocari Ion 350ml	pocari_ion	2	1.83705	QRIS-MIDTRANS	settlement	2023-06-12 08:07:49

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1686557447074	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	cancel	2023-06-12 08:11:05
1000000021-1686557467367	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	timeout	2023-06-12 08:13:31
1000000021-1686804237708	Pocari Ion 350ml	pocari_ion	2	2	QRIS-BANKNOBU	cancel	2023-06-15 04:44:41
1000000021-1686810087309	Pocari Ion 350ml	pocari_ion	2	2	QRIS-BANKNOBU	cancel	2023-06-15 06:25:20
1000000021-1686810840056	Pocari Ion 350ml	pocari_ion	2	2	QRIS-BANKNOBU	cancel	2023-06-15 06:34:25
1000000021-1686811976267	Pocari Ion 350ml	pocari_ion	2	2	QRIS-BANKNOBU	cancel	2023-06-15 06:53:13
1000000021-1686819085353	Pocari Ion 350ml	pocari_ion	3000	3000	QRIS-BANKNOBU	cancel	2023-06-15 09:00:54
1000000021-1686821511427	Pocari Ion 350ml	pocari_ion	3000	3000	QRIS-BANKNOBU	cancel	2023-06-15 09:32:22
1000000021-1686878225321	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	cancel	2023-06-16 01:36:31
1000000021-1686878544083	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	cancel	2023-06-16 01:37:30
1000000021-1686878760619	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	cancel	2023-06-16 01:41:10
1000000021-1686879364695	Pocari Ion 350ml	pocari_ion	2	1.83705	QRIS-MIDTRANS	settlement	2023-06-16 01:36:37
1000000021-1686879660868	Pocari Ion 350ml	pocari_ion	2	1.83705	QRIS-MIDTRANS	settlement	2023-06-16 01:41:34
1000000021-1686879702438	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	cancel	2023-06-16 01:42:05
1000000021-1686879727143	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	timeout	2023-06-16 01:43:33
1000000021-1686879888931	Pocari Ion 350ml	pocari_ion	2	2	QRIS-MIDTRANS	cancel	2023-06-16 01:45:04
1000000021-1686879920010	Pocari Ion 350ml	pocari_ion	2	1.83705	QRIS-MIDTRANS	settlement	2023-06-16 01:45:39
1000000021-1686888815137	Pocari Ion 350ml	pocari_ion	3000	3000	QRIS-BANKNOBU	cancel	2023-06-16 04:17:17

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1686896279844	Pocari Ion 350ml	pocari_ion	3000	2755.57500000000003	QRIS-MIDTRANS	settlement	2023-06-16 06:18:41
1000000021-1686907421617	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-MIDTRANS	cancel	2023-06-16 09:38:50
1000000021-1686907444935	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-BANKNOBU	cancel	2023-06-16 09:26:34
1000000021-1686910302733	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-BANKNOBU	cancel	2023-06-16 10:12:16
1000000021-1687149073974	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-MIDTRANS	cancel	2023-06-19 04:46:27
1000000021-1687154645343	Pocari Ion 350ml	pocari_ion	10000	9250	QRIS-BANKNOBU	settlement	2023-06-19 06:13:42
1000000021-1687155303881	Pocari Ion 350ml	pocari_ion	10000	9250	QRIS-BANKNOBU	settlement	2023-06-19 06:23:30
1000000021-1687157279087	Pocari Ion 350ml	pocari_ion	10000	9250	QRIS-BANKNOBU	settlement	2023-06-19 06:51:14
1000000021-1687242136870	Pocari Ion 350ml	pocari_ion	1000	925	QRIS-BANKNOBU	settlement	2023-06-20 06:29:23
1000000021-1687242913945	Pocari Ion 350ml	pocari_ion	2000	2000	QRIS-BANKNOBU	cancel	2023-06-20 06:35:56
1000000021-1687243035850	Pocari Ion 350ml	pocari_ion	3000	3000	QRIS-BANKNOBU	refund	2023-06-21 03:31:31
1000000021-1687243323137	Pocari Ion 350ml	pocari_ion	5000	4625	QRIS-BANKNOBU	settlement	2023-06-20 06:47:30
1000000021-1687328611268	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-BANKNOBU	refund	2023-06-21 06:36:38
1000000021-1687485359579	Pocari Ion 350ml	pocari_ion	10000	9185.25	QRIS-MIDTRANS	settlement	2023-06-23 01:56:33
1000000021-1687485568788	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-MIDTRANS	cancel	2023-06-23 01:59:52
1000000021-1687485619422	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-MIDTRANS	timeout	2023-06-23 02:02:42
1000000021-1687485799359	Pocari Ion 350ml	pocari_ion	10000	9185.25	QRIS-MIDTRANS	settlement	2023-06-23 02:03:32
1000000021-1687485832539	Pocari Ion 350ml	pocari_ion	10000	10000	QRIS-MIDTRANS	cancel	2023-06-23 02:04:04

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1687485873039	Pocari Ion 350ml	pocari_ion	10000	9185.25	QRIS-MIDTRANS	settlement	2023-06-23 02:04:58
1000000021-1687486232641	Pocari Ion 350ml	pocari_ion	10000	9185.25	QRIS-MIDTRANS	settlement	2023-06-23 02:10:58
1000000021-1687760393910	Unknown	Unknown	10000	9185.25	QRIS-MIDTRANS	settlement	2023-06-26 06:20:50
1000000021-1687760608201	Unknown	Unknown	10000	10000	QRIS-MIDTRANS	cancel	2023-06-26 06:23:52
1000000021-1687761619145	Unknown	Unknown	1000	918.52500000000001	QRIS-MIDTRANS	settlement	2023-06-26 06:40:55
1000000021-1687762346408	Unknown	Unknown	10000	10000	method	cancel	2023-06-26 07:07:33
1000000021-1687762386685	Unknown	Unknown	1000	925	method	settlement	2023-06-26 06:53:31
1000000021-1687763193928	Unknown	Unknown	1000	925	method	settlement	2023-06-26 07:07:04
1000000021-1687763501523	Unknown	Unknown	1000	1000	method	timeout	2023-06-26 07:19:25
1000000021-1687764131518	Unknown	Unknown	1000	925	method	settlement	2023-06-26 07:22:44
1000000021-1687764252633	Unknown	Unknown	1000	1000	method	timeout	2023-06-26 07:38:36
1000000021-1687765258660	Unknown	Unknown	1000	1000	method	cancel	2023-06-26 07:57:34
1000000021-1687765834912	Unknown	Unknown	1000	925	method	settlement	2023-06-26 07:51:19
1000000021-1687766221223	Unknown	Unknown	1000	925	method	settlement	2023-06-26 07:57:29
1000000021-1687766386012	Unknown	Unknown	1000	925	method	settlement	2023-06-26 08:00:21
1000000021-1687769750645	Unknown	Unknown	1000	1000	method	cancel	2023-06-26 08:56:07
1000000021-1687769779106	Unknown	Unknown	1000	1000	method	cancel	2023-06-26 08:56:41
1000000021-1687769806133	Unknown	Unknown	1000	925	method	settlement	2023-06-26 08:57:18

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1687769887687	Unknown	Unknown	1000	925	method	settlement	2023-06-26 08:58:27
1000000021-1687769914477	Unknown	Unknown	1000	925	method	settlement	2023-06-26 08:58:52
1000000021-1687771051484	Unknown	Unknown	1000	925	method	settlement	2023-06-26 09:17:56
1000000021-1687771083842	Unknown	Unknown	1000	925	method	settlement	2023-06-26 09:18:27
1000000021-1687771126535	Unknown	Unknown	1000	1000	method	cancel	2023-06-26 09:18:58
1000000021-1687771144999	Unknown	Unknown	1000	1000	method	cancel	2023-06-26 09:19:23
1000000021-1687830029994	Unknown	Unknown	10000	9250	method	settlement	2023-06-27 01:41:31
1000000021-1687830460253	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 01:48:08
1000000021-1687830497127	Unknown	Unknown	10000	9250	method	settlement	2023-06-27 01:48:28
1000000021-1687830558954	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 01:49:29
1000000021-1687830912306	Unknown	Unknown	10000	9250	method	settlement	2023-06-27 01:55:22
1000000021-1687830949687	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 01:56:06
1000000021-1687830987387	Unknown	Unknown	10000	9250	method	settlement	2023-06-27 01:56:45
1000000021-1687831023548	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 01:57:19
1000000021-1687831089085	Unknown	Unknown	1000	925	method	settlement	2023-06-27 01:58:26
1000000021-1687831188340	Unknown	Unknown	1000	1000	method	cancel	2023-06-27 02:00:02
1000000021-1687831222101	Unknown	Unknown	1000	925	method	settlement	2023-06-27 02:00:46
1000000021-1687831277263	Unknown	Unknown	1000	1000	method	cancel	2023-06-27 02:01:34

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1687833379421	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 02:36:52
1000000021-1687833392809	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 02:36:52
1000000021-1687833441429	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 02:37:36
1000000021-1687833462292	Unknown	Unknown	1000	1000	method	cancel	2023-06-27 02:37:57
1000000021-1687833494648	Unknown	Unknown	1000	1000	method	cancel	2023-06-27 02:38:38
1000000021-1687833508132	Unknown	Unknown	1000	1000	method	cancel	2023-06-27 02:38:39
1000000021-1687833532909	Unknown	Unknown	1000	1000	method	cancel	2023-06-27 02:39:09
1000000021-1687833734702	Unknown	Unknown	10000	10000	method	cancel	2023-06-27 02:42:58
1000000021-1687833794554	Unknown	Unknown	10000	9250	method	settlement	2023-06-27 02:43:50
1000000021-1687833906851	Unknown	Unknown	1000	1000	method	cancel	2023-06-27 02:45:31
1000000021-1687834011581	Unknown	Unknown	1000	925	method	settlement	2023-06-27 02:47:23
1000000021-1687836962374	Unknown	Unknown	10000	9250	method	settlement	2023-06-27 03:36:26
1000000021-1687837000369	Unknown	Unknown	1000	925	method	settlement	2023-06-27 03:36:52
1000000021-1687840101225	Unknown	Unknown	10000	9250	method	settlement	2023-06-27 04:28:46
1000000021-1687841296773	Unknown	Unknown	1000	1000	method	refunded	2023-06-27 04:48:42
1000000021-1688090143566_1	Fruitea Blackcurrant 318ml	sosro	700	642.9675000000001	QRIS-MIDTRANS	settlement	2023-06-30 01:56:13
1000000021-1688090143566_2	Pocari can 330ml	pocari	200	200	QRIS-MIDTRANS	refunded	2023-06-30 01:56:13
1000000021-1688090143566_3	Aqua 600ml	danone	100	100	QRIS-MIDTRANS	refunded	2023-06-30 01:56:13

Order ID	Product Name	SKU	Amount	Fee	Method	Status	Order Time
1000000021-1688093253671_1	Fruitea Blackcurrant 318ml	sosro	700	700	QRIS-MIDTRANS	refunded	2023-06-30 02:47:52
1000000021-1688093253671_2	Pocari can 330ml	pocari	200	200	QRIS-MIDTRANS	cancel	2023-06-30 02:47:52
1000000021-1688093253671_3	Aqua 600ml	danone	100	100	QRIS-MIDTRANS	cancel	2023-06-30 02:47:52