

In House Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 202103031400013581
Collection Reference No.	:
From Account	: 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount	: IDR 53,130,000.00
Total Debit Amount	IDR 53,130,000.00
Remark	: Sewa Kendaraan Dinas
Extended Payment Detail	: Pembayaran Tagihan Sewa Kendaraan Operasional (Innova) Periode Bulan ke-02 atau Periode Sewa 03 Maret 2021 s/d 02 April 2021 dan Tagihan Sewa Kendaraan Dinas Direksi (Fortuner) Periode Bulan ke-20 dan ke-27 atau Periode Sewa 01 s/d 31 Maret 2021
Reference No.	:
Beneficiary Information	
To Account	: 1060011243006/FAJAR SIREGAR(IDR)
To Account Type	: Third Party Account No
Beneficiary Notification	
Notification Flag	: Send
Beneficiary Email	: dinzsuryaputri@gmail.com
Instruction Mode	
Immediate	: 03-Mar-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
3/3/21 2:01 PM	Execute	System	IDR 53,130,000.00	Sukses	Berhasil Dijalankan
3/3/21 2:01 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 53,130,000.00	Sukses	Belum Dijalankan
3/3/21 2:00 PM	Create	MAKER - Ade Hasdina	IDR 53,130,000.00	Sukses	Menunggu persetujuan