

In House Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 202102051221134274
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-01 atau Periode Sewa 03 Feb 2021 s/d 02 Maret 2021 dan Tagihan Sewa Kendaraan Dinas Direksi (Fortuner) Periode Bulan ke-19 dan ke-26 atau Periode Sewa 01 s/d 28 Feb 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	: 05-Feb-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
2/5/21 12:27 PM	Execute	System	IDR 53,130,000.00	Sukses	Berhasil Dijalankan
2/5/21 12:27 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 53,130,000.00	Sukses	Belum Dijalankan
2/5/21 12:21 PM	Create	MAKER - Ade Hasdina	IDR 53,130,000.00	Sukses	Menunggu persetujuan