

In House Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 202104070923054086
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-03 atau Periode Sewa 03 April 2021 s/d 02 Mei 2021 dan Tagihan Sewa Kendaraan Dinas Direksi (Fortuner) Periode Bulan ke-21 dan ke-28 atau Periode Sewa 01 s/d 30 April 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	: adindasurya55@gmail.com
Instruction Mode	
Immediate	: 07-Apr-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
4/7/21 9:27 AM	Execute	System	IDR 53,130,000.00	Sukses	Berhasil Dijalankan
4/7/21 9:27 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 53,130,000.00	Sukses	Belum Dijalankan
4/7/21 9:23 AM	Create	MAKER - Ade Hasdina	IDR 53,130,000.00	Sukses	Menunggu persetujuan