

OCTO Biz

*Aksi dan
Kolaborasi*

Pay & Transfer
**Report - Modul
Penerimaan Negara (MPN)**

TUTORIALOCTOBIZ2024





Pay & Transfer

Report - Modul Penerimaan Negara (MPN)

- Download Receipt via TSI
- Send dan Retrigger Email
- Modul Penerimaan Negara Baru

03 Download Report

34 Send Report

41 Generate Report

Report - Modul Penerimaan Negara (MPN)

Download BPN Receipt

Download seluruh BPN Receipts via halaman Listing

Download sebagian BPN Receipts via halaman Listing

Download satu BPN Receipt via halaman Details



Report - Modul Penerimaan Negara (MPN)

Download BPN Receipt

Download seluruh BPN Receipts via halaman Listing

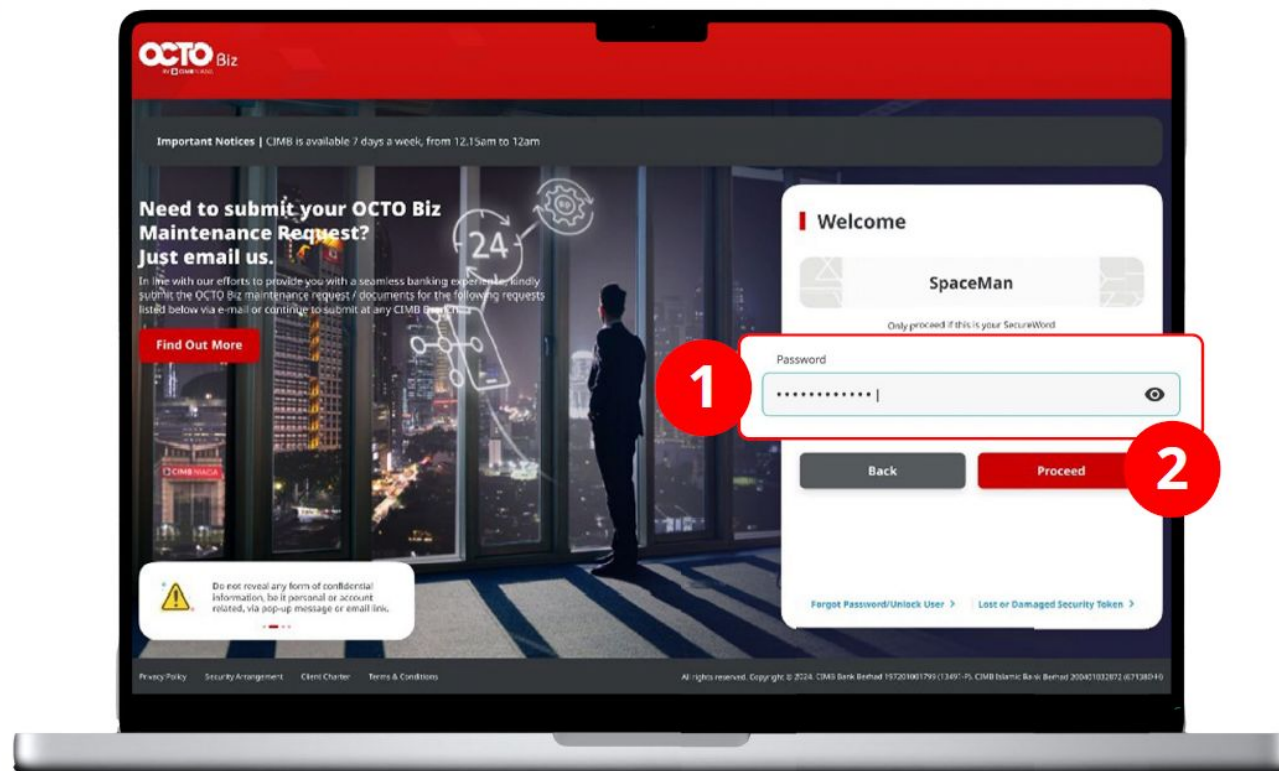
Download sebagian BPN Receipts via halaman Listing

Download satu BPN Receipt via halaman Details





- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**

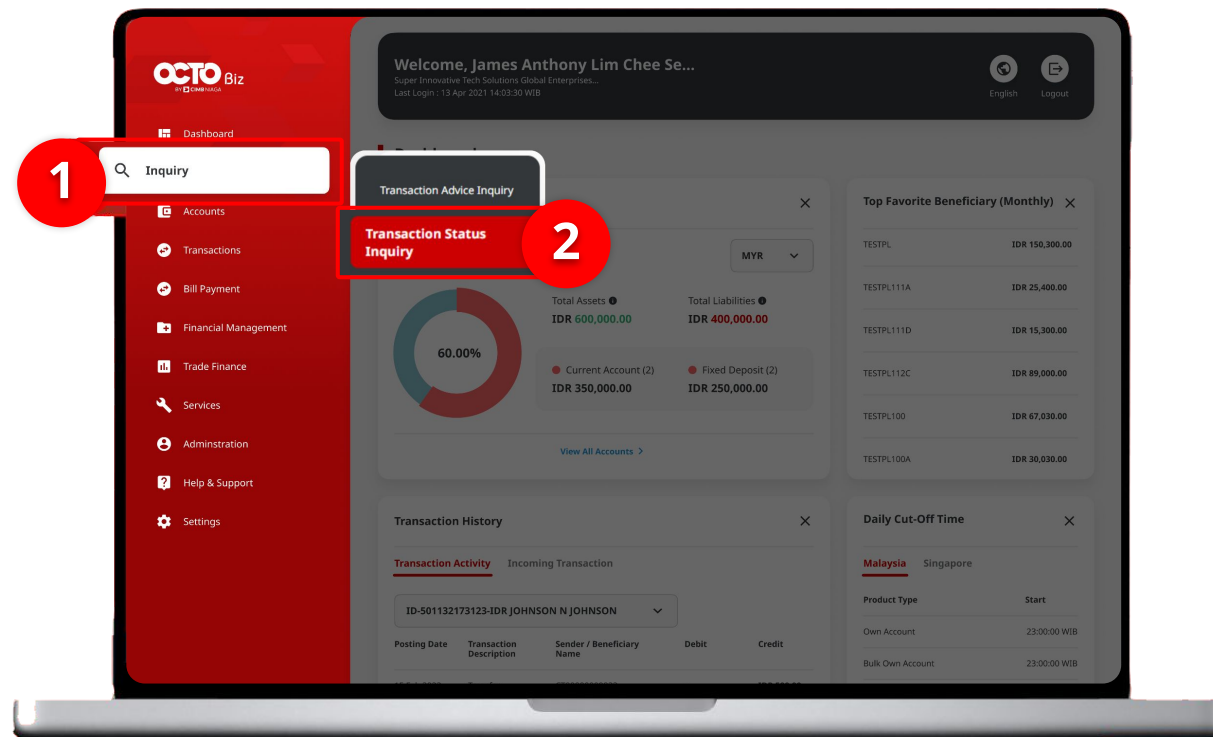


1 Isi **Password**

2 Klik **Proceed**

LANGKAH

03



1 Arahkan pada menu disamping, klik ***Inquiry***

2 Klik ***Transaction Status Inquiry***

LANGKAH

04

Transaction Status Inquiry Viewing Transactions

Search

Payment Date From * To * Report Type *

Transaction Group *

Debit Account No. Beneficiary Account No.

Beneficiary Name Beneficiary Bank / Billing ID

Currency Amount From To File Name

Filter by Status *

Search

4 item(s)

☐	Transaction Group Payment Mode	Amount	Beneficiary Bank / Billing ID Account No.	Beneficiary Name Your Reference Number	Payment Date Instruction Mode	Created Date	Status
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 800,000.00	-	-	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176928258197326	Kongsi Dua	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 121,111.00	176924686169284	NAMADA13165234647000	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176919461438532	Kongsi Dua	22 Jul 2024 Immediate	22 Jul 2024	Successful

Download All BPN

Print **Download**

Sistem akan mengarahkan ke Halaman
Download Reports Inquiry & Listing Page

- 1 Pilih **Transaction** sebagai **Report Type**
- 2 Klik **Search**
- 3 Klik **Download all BPN**

LANGKAH
03

Transaction Status Inquiry

Viewing Transactions

Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

Payment Date From *
01 Jul 2024

To *
23 Jul 2024

Your Reference Number
Enter

Transaction Group *
Modul Penerimaan Negara

Payment Mode
Select

Debit Account No.
Enter

Beneficiary Account No.
Enter

Beneficiary Name
Enter

Beneficiary Bank / Billing ID
Enter

Currency
All

Amount From
Enter

To
Enter

File Name
Enter

Filter by Status *
Successful

Search

4 Item(s)

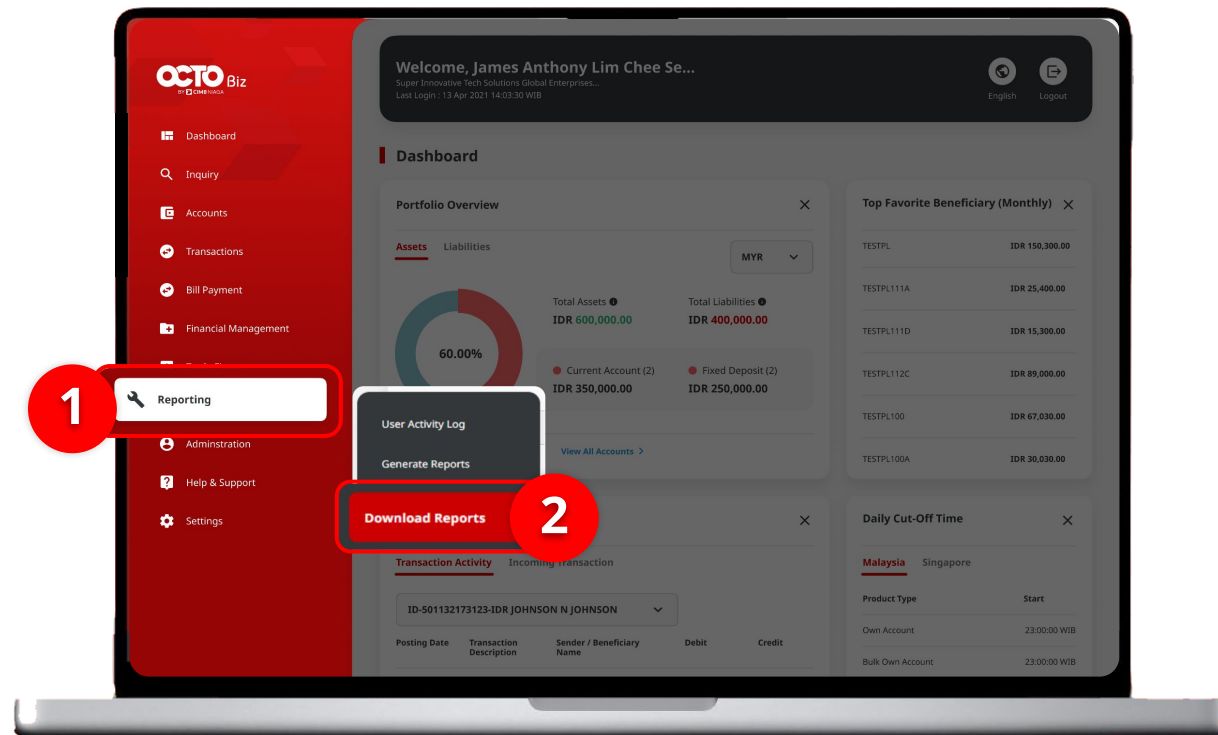
☐	Transaction Group Payment Mode	Amount	Beneficiary Bank / Billing ID Account No.	Beneficiary Name Your Reference Number	Payment Date Instruction Mode	Created Date	Status
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 800,000.00	-	IFL240722000000017	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176928258197326 EED1A11ED38C31QE	Kongsi Dua ITD240722000000169	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 121,111.00	176924686169284 31644Z9CLLM8B044	NAMA0413165234647000 ITD240722000000167	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176919461438532 4018F1190M78924	Kongsi Dua ITD240722000000165	22 Jul 2024 Immediate	22 Jul 2024	Successful

Download All BPN

PrintDownload

Sistem akan menampilkan
**Pop-Up Successfully
Generated**

User dapat menuju **menu
Reporting** dan melakukan
Download Report



1

Arahkan pada menu disamping, **klik Reporting**

2

Klik **Download Reports**

LANGKAH

05

Download Reports > Inquiry & Listing

Search

Company ID
ZKCORP

Report Name
Select

Account Number
Select

Created By
Select

Report Type *
Transaction

Report Date *
22 Jul 2024

To
23 Jul 2024

Search

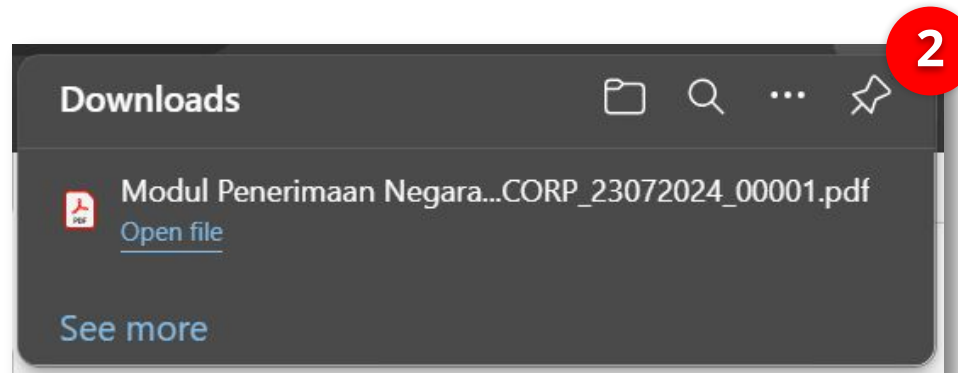
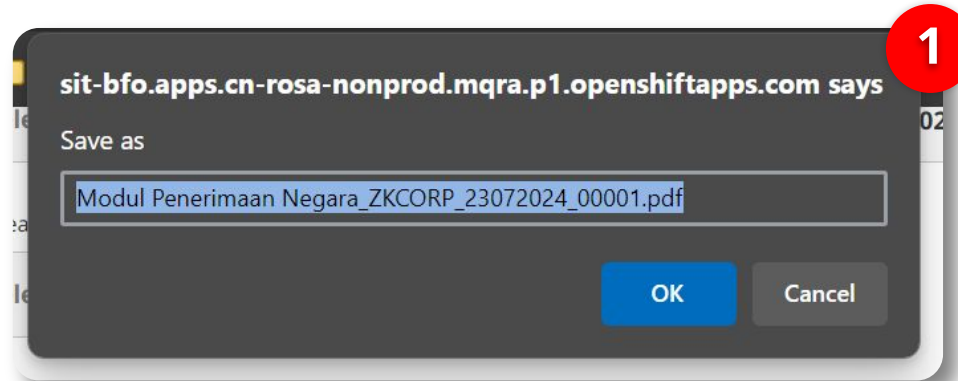
Listing

	Report Type	Report Name	File Type	Account No.	Report Date / Timestamp	File Size	Created By
☐	Transaction	BPN	PDF	-	23 Jul 2024 10:04:43 WIB	37.563 KB	Wan San SAU User

Download

Sistem akan mengarahkan ke Halaman
Download Reports Inquiry & Listing Page

- 1 Pilih **Transaction** sebagai **Report Type**
- 2 Klik **Search**
- 3 Pilih Transaksi yang ingin dilakukan **Download Receipt**
- 4 Klik **Download**



- 1 Sistem akan menampilkan *Box Pop-Up **Save As***, Ubah Nama sesuai kebutuhan, Klik OK
- 2 Pada menu **Download**, akan muncul Notifikasi File telah ter **Download**

LANGKAH

07

PT. Bank CIMB Niaga, Tbk Penerimaan Pajak Kementerian Keuangan

Data Pembayaran:

Tanggal dan Jam Bayar	: 22/07/2024 12:50:27	NTB	: 005691941867
Tanggal Buku	: 22/07/2024	NTPN	: B1AB511EEQ2J4K1M
Kode Cabang Bank	: 047007 - Internet Banking	STAN	: 941867

Data Setoran:

Kode Billing	: 176986482528310		
NPWP	: 1091031210910452		
Nama Wajib Pajak	: Kongsi Dua		
Alamat	: Jalan Yogyakarta Bahagia Selalu, RT001/RW002, SIDOMULYO, BAMBANG		
Jumlah Setoran	: 300,000.00	Kode Mata Uang	: IDR
Terbilang	: Tiga Ratus Ribu		
Jumlah Detil	: 1		

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Tanggal Cetak 2024-07-23 10:04:42.578

Report - Modul Penerimaan Negara (MPN)

Download BPN Receipt

Download seluruh BPN Receipts via halaman Listing

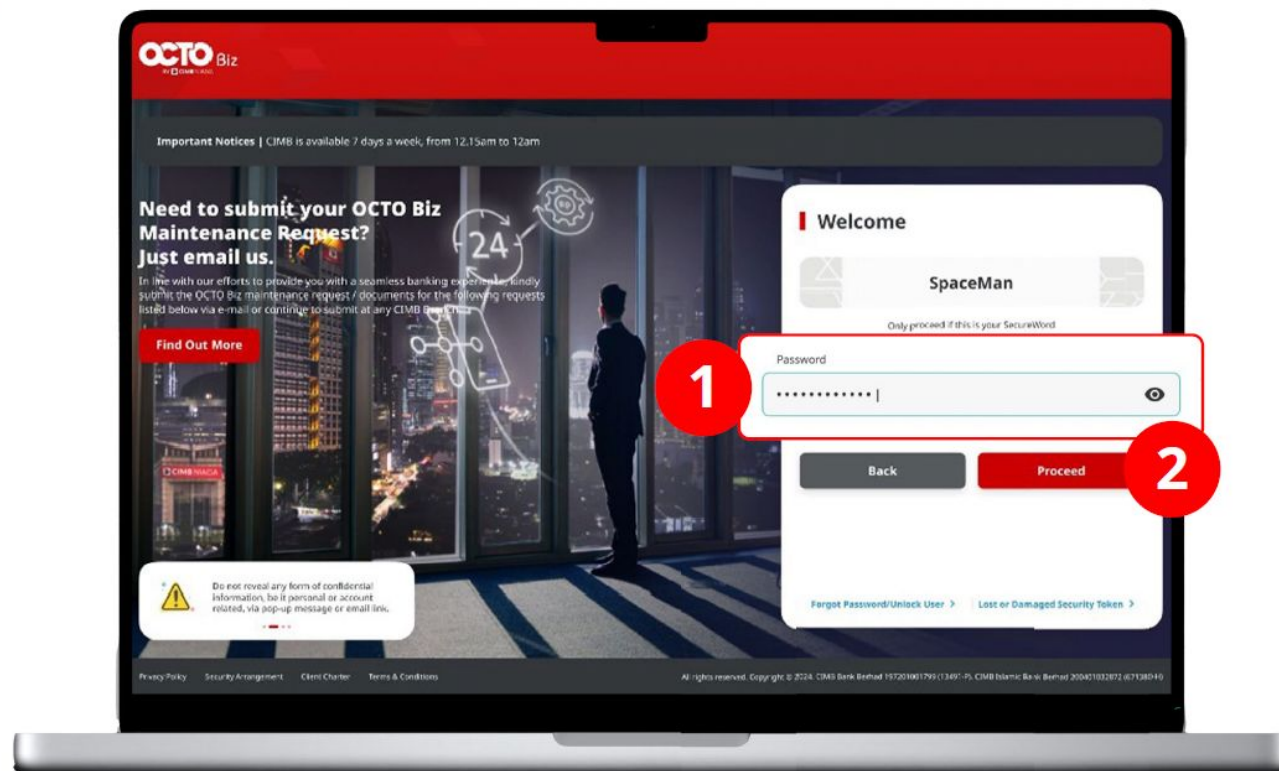
Download sebagian BPN Receipts via halaman Listing

Download satu BPN Receipt via halaman Details





- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**

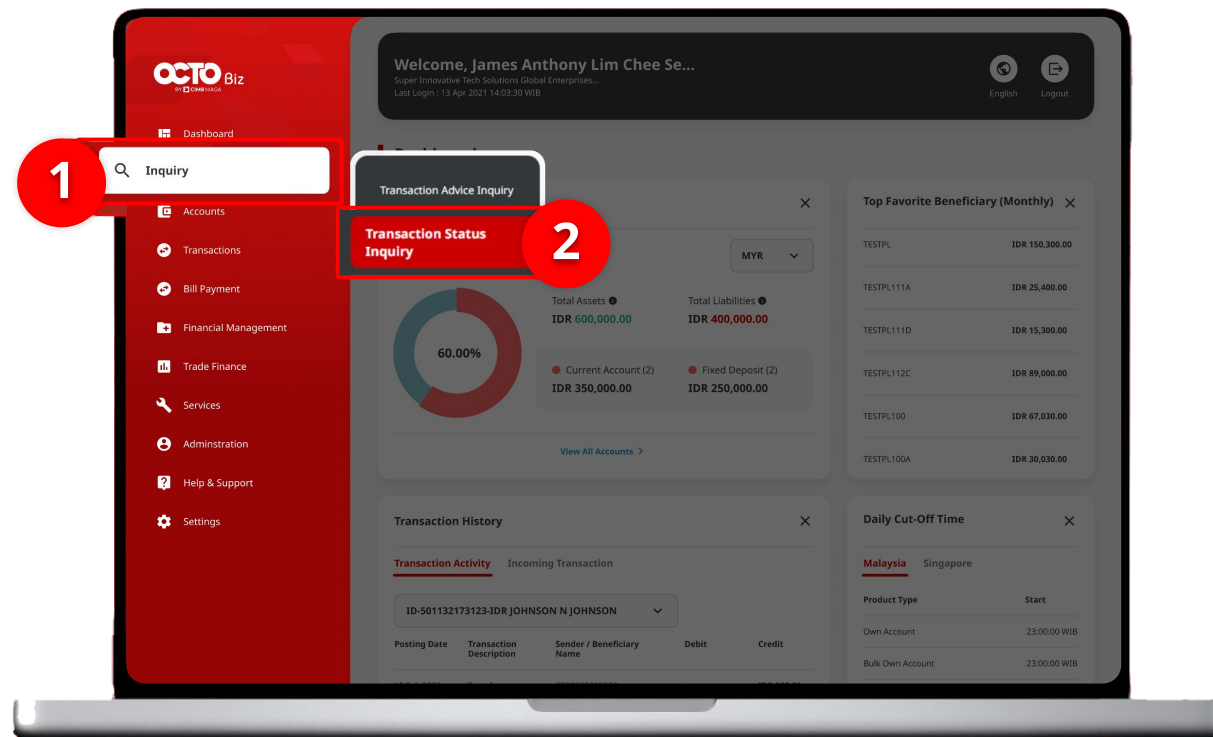


1 Isi **Password**

2 Klik **Proceed**

LANGKAH

03



1 Arahkan pada menu disamping, klik ***Inquiry***

2 Klik ***Transaction Status Inquiry***

LANGKAH

04

Transaction Status Inquiry Viewing Transactions

Search

Payment Date From * To * Your Reference Number

01 Jul 2024 23 Jul 2024 Enter

Transaction Group * Payment Mode

Modul Penerimaan Negara Select

Debit Account No. Beneficiary Account No.

Enter Enter

Beneficiary Name Beneficiary Bank / Billing ID

Enter Enter

Currency Amount From To File Name

All Enter Enter Enter

Filter by Status *

Successful

Search

4 item(s)

Transaction Group / Payment Mode	Amount	Beneficiary Bank / Billing ID / Account No.	Beneficiary Name / Your Reference Number	Payment Date / Instruction Mode	Created Date	Status
☐ Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 800,000.00	-	-	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐ Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176928258197326	Kongsi Dua	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐ Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 121,111.00	176924686169284	NAMADA13165234647000	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐ Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176919461438532	Kongsi Dua	22 Jul 2024 Immediate	22 Jul 2024	Successful

Download Selected BPN **Download All BPN**

Print **Download**

1

Pilih **Transaksi** yang ingin di **Download**

2

Klik **Download Selected BPN**

LANGKAH
03

Transaction Status Inquiry

Viewing Transactions

Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

Payment Date From *
01 Jul 2024

To *
23 Jul 2024

Your Reference Number
Enter

Transaction Group *
Modul Penerimaan Negara

Payment Mode
Select

Debit Account No.
Enter

Beneficiary Account No.
Enter

Beneficiary Name
Enter

Beneficiary Bank / Billing ID
Enter

Currency
All

Amount From
Enter

To
Enter

File Name
Enter

Filter by Status *
Successful

Search

4 Item(s)

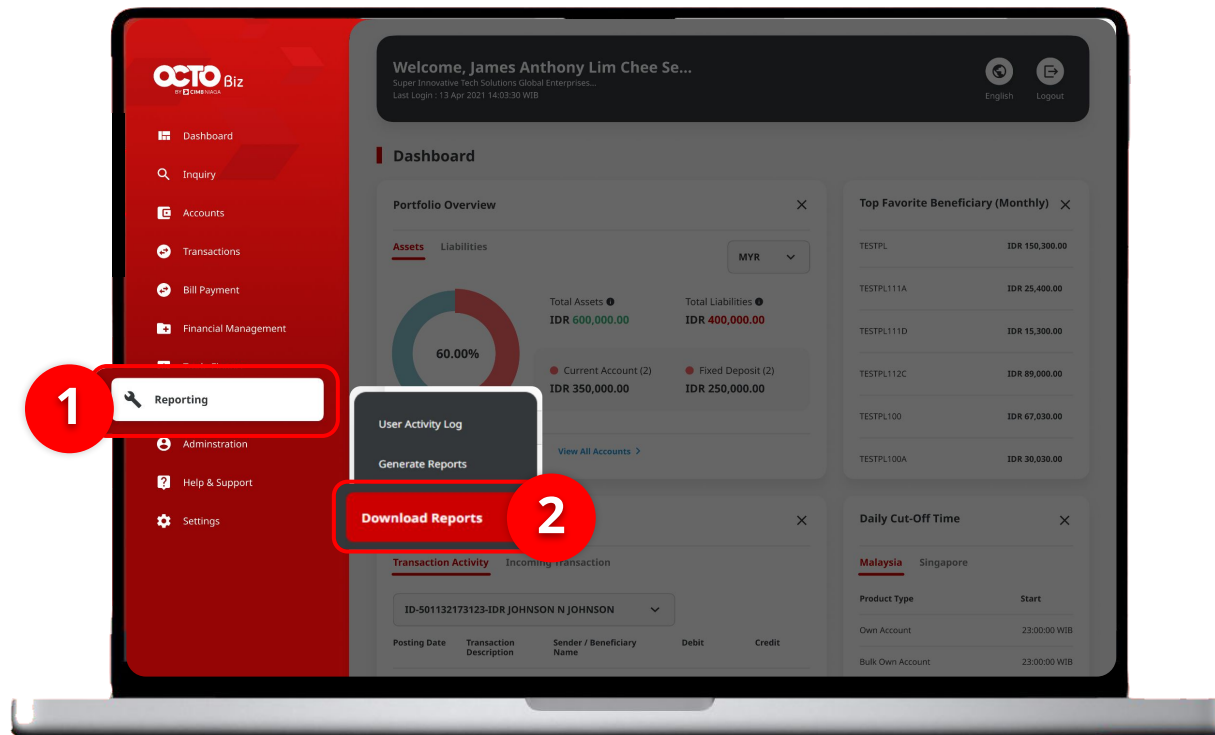
☐	Transaction Group Payment Mode	Amount	Beneficiary Bank / Billing ID Account No.	Beneficiary Name Your Reference Number	Payment Date Instruction Mode	Created Date	Status
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 800,000.00	-	IFL240722000000017	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176928258197326 EED1A11ED38C31QE	Kongsi Dua ITD240722000000169	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 121,111.00	176924686169284 3164429KLLMB064	NAMA0413165234647000 ITD240722000000167	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176919461438532 4018F1190M78924	Kongsi Dua ITD240722000000165	22 Jul 2024 Immediate	22 Jul 2024	Successful

Download All BPN

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Sistem akan menampilkan
**Pop-Up Successfully
Generated**

User dapat menuju **menu
Reporting** dan melakukan
Download Report



1 Arahkan pada menu disamping, **klik Reporting**

2 Klik **Download Reports**

Download Reports > Inquiry & Listing

Search

Company ID
ZKCORP

Report Name
Select

Account Number
Select

Created By
Select

Report Type *
Transaction

Report Date *
22 Jul 2024

To
23 Jul 2024

Search

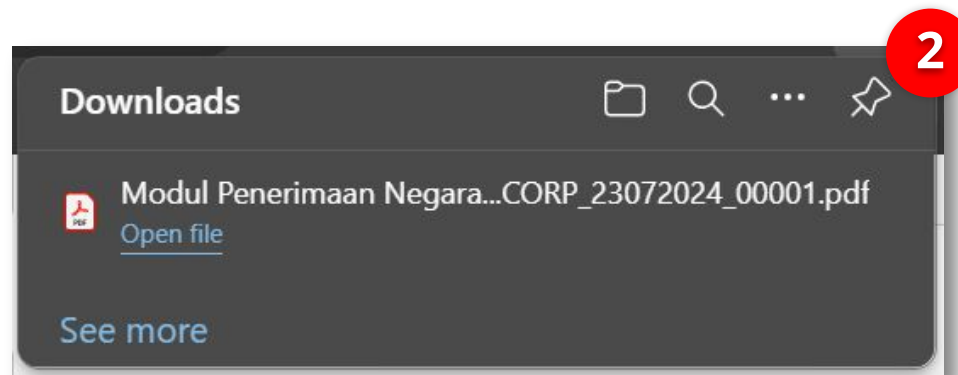
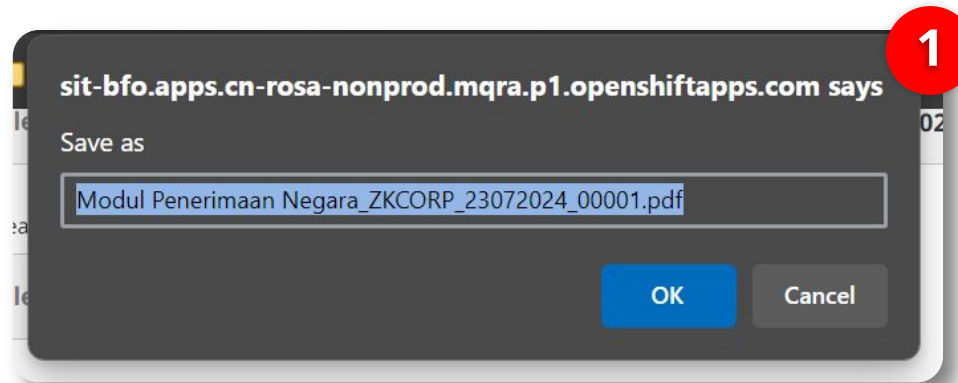
Listing

	Report Type	Report Name	File Type	Account No.	Report Date / Timestamp	File Size	Created By
☐	Transaction	BPN	PDF	-	23 Jul 2024 10:04:43 WIB	37.563 KB	Wan San SAU User

Download

Sistem akan mengarahkan ke Halaman
Download Reports Inquiry & Listing Page

- 1 Pilih **Transaction** sebagai **Report Type**
- 2 Klik **Search**
- 3 Pilih Transaksi yang ingin dilakukan **Download Receipt**
- 4 Klik **Download**



- 1 Sistem akan menampilkan *Box Pop-Up **Save As***, Ubah Nama sesuai kebutuhan, Klik OK
- 2 Pada menu **Download**, akan muncul Notifikasi File telah ter **Download**

LANGKAH

07

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CIMB NIAGA
BUKTI PENERIMAAN NEGARA

PT. Bank CIMB Niaga, Tbk	Penerimaan Pajak	Kementerian Keuangan
Data Pembayaran:		
Tanggal dan Jam Bayar	: 22/07/2024 12:50:27	NTB : 005691941867
Tanggal Buku	: 22/07/2024	NTPN : B1AB511EEQ2J4K1M
Kode Cabang Bank	: 047007 - Internet Banking	STAN : 941867
Data Setoran:		
Kode Billing	: 176986482528310	
NPWP	: 1091031210910452	
Nama Wajib Pajak	: Kongsu Dua	
Alamat	: Jalan Yogyakarta Bahagia Selalu, RT001/RW002, SIDOMULYO, BAMBANG	
Jumlah Setoran	: 300,000.00	Kode Mata Uang : IDR
Terbilang	: Tiga Ratus Ribu	
Jumlah Detil	: 1	

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Tanggal Cetak 2024-07-23 10:04:42.578

Report - Modul Penerimaan Negara (MPN)

Download BPN Receipt

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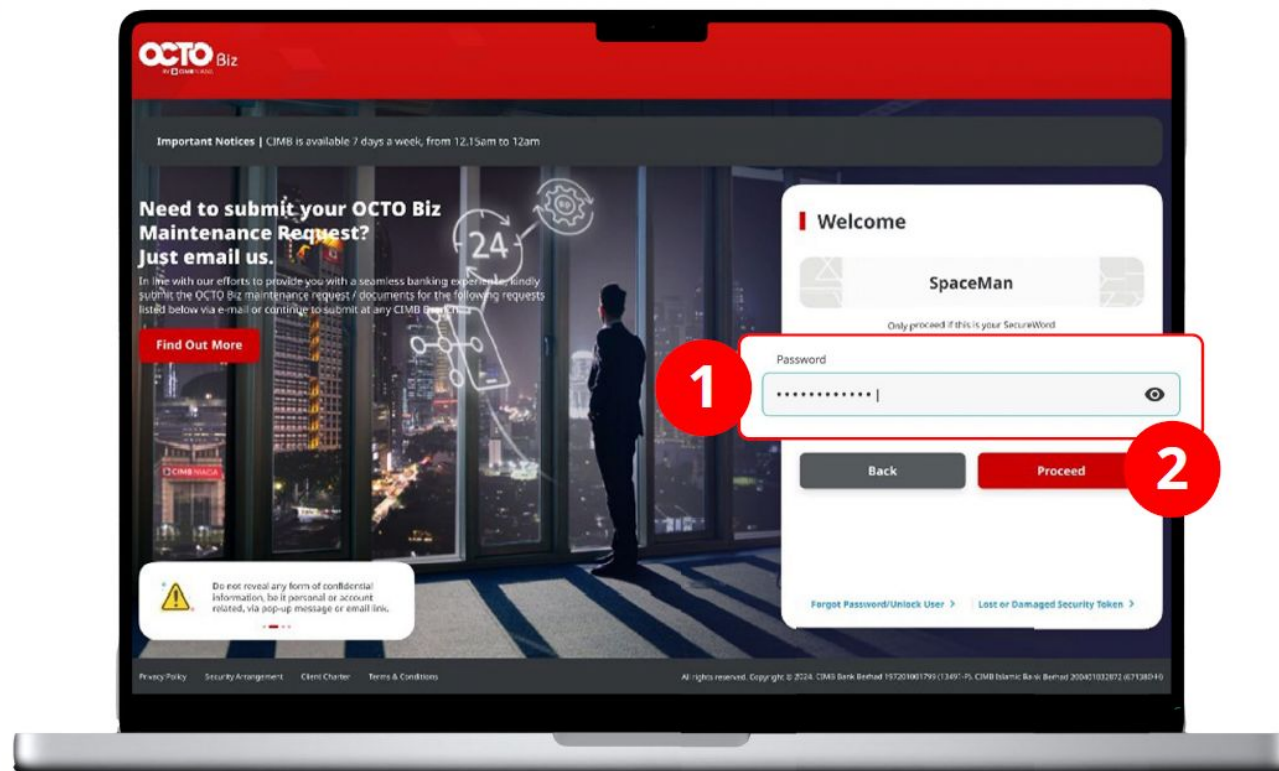
Download sebagian BPN Receipts via halaman Listing

Download satu BPN Receipt via halaman Details





- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**

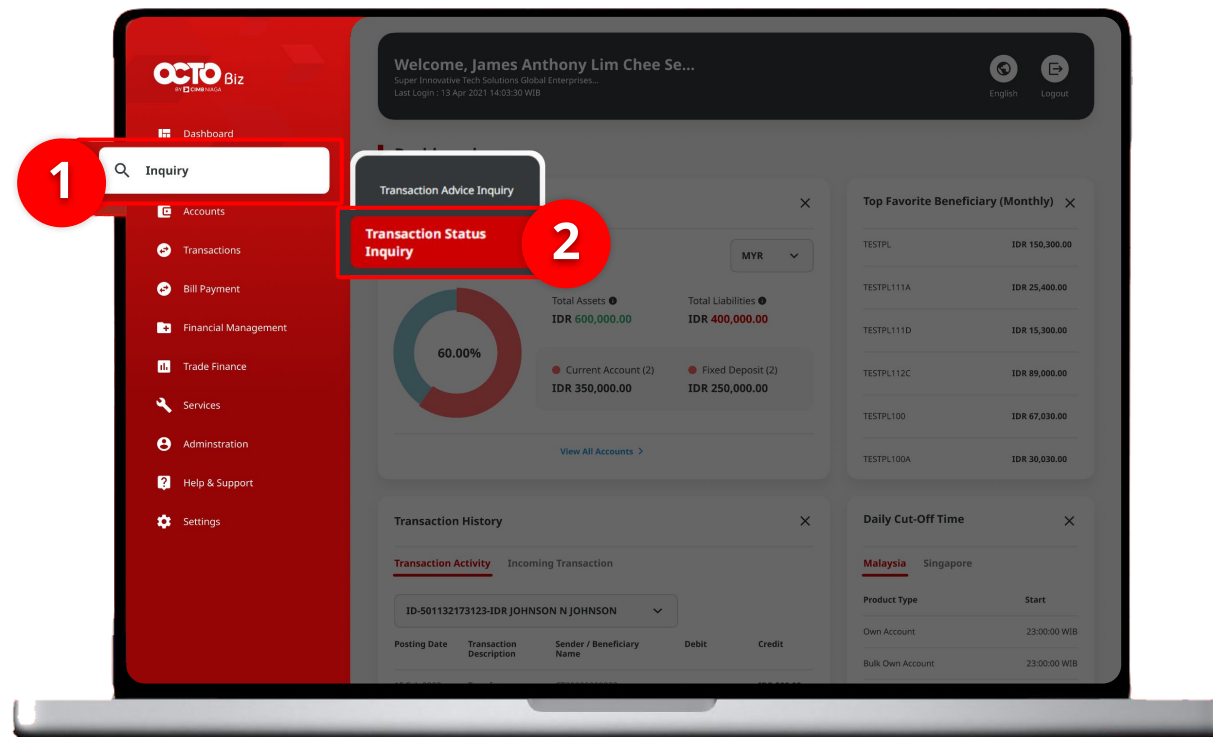


1 Isi **Password**

2 Klik **Proceed**

LANGKAH

03



1 Arahkan pada menu disamping, klik ***Inquiry***

2 Klik ***Transaction Status Inquiry***

LANGKAH

04

Transaction Status Inquiry Viewing: Transactions

Search

Payment Date From * To * Your Reference Number

01 Jul 2024 23 Jul 2024 Enter

Transaction Group * Payment Mode

Modul Penerimaan Negara Select

Debit Account No. Beneficiary Account No.

Enter Enter

Beneficiary Name Beneficiary Bank / Billing ID

Enter Enter

Currency Amount From To File Name

All Enter Enter Enter

Filter by Status *

Successful

Search

4 Item(s)

☐	Transaction Group Payment Mode	Amount	Beneficiary Bank / Billing ID Account No.	Beneficiary Name Your Reference Number	Payment Date Instruction Mode	Created Date	Status
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176929255197326	Kongsi Dua	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 121,111.00	176924686169284	NAMA0413165234647000	22 Jul 2024 Immediate	22 Jul 2024	Successful
☐	Modul Penerimaan Negara Create Tax Billing ID and Payment	IDR 100,000.00	176919461438532	Kongsi Dua	22 Jul 2024 Immediate	22 Jul 2024	Successful

Download All BPN

Print **Download**

Transaction Status Inquiry > Details

Status : Successful

Creation Date: 22 Jul 2024 08:25:04 WIB Reference No: 171240722000000165

Transaction Group

Transaction Group: Modul Penerimaan Negara

Sender Details

From Account: 703200873600-IDR CICI Payment Mode: Create Tax Billing ID and Payment Payment Date: 22 Jul 2024

Transaction Details

Transaction Currency	Amount	NTB	NTPN
IDR - INDONESIA RUPIAH	100,000.00	005691813835	4E98F1TRSM7J8924

NPWP	Billing ID	Tax Payer Name
1091031210910452	176919461438532	Kongsi Dua

Tax Payer Address	Billing Reference	Tax Account Code
Jalan Yogyakarta Bahagia Selatan, RT001/RW002, SIDOMULYO, BAMBANG	-	411211 - Domestic VAT

Deposit Type	Terbilang	Expired Billing Date
107 - Additional Payment for Voluntary Disclosure Program Art. 7(4) point b HPP Law	Seratus Ribu Rupiah	29 Jul 2024 08:25:06 WIB

Tax Period: Jun 2024 - Jun 2024 Total Debit Amount: IDR 100,000.00

Other Details

Payment Description: No Send BPN Email Notification

User Activities

User	Activities	Date / Time	Remark
WSMAKER - Wan San Maker	Submit	22 Jul 2024 08:25:08 WIB	-
WSAPPROVER2 - Wan San Approver User 2	Approve	22 Jul 2024 08:33:34 WIB	-

Back **Download BPN** **Duplicate**

1

Klik **Hyperlink Transaksi** yang ingin di **Download**

2

Klik **Download Bill**

LANGKAH

03

Transaction Status Inquiry > Details

 Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

Creation Date:
22 Jul 2024 08:25:04 WIB

Reference No.
IT1240722000000165

Transaction Group

Transaction Group
Modul Penerimaan Negara

Sender Details

From Account
703200873600- IDR CIKI

Payment Mode
Create Tax Billing ID and Payment

Payment Date
22 Jul 2024

Transaction Details

Transaction Currency IDR - INDONESIA RUPIAH	Amount 100,000.00	NTB 005691813835	NTPN 4E98F1TR5M7J8924
NPWP 1091031210910452	Billing ID 176919461438532	Tax Payer Name Kongsi Dua	
Tax Payer Address Jalan Yogyakarta Bahagia Selalu, RT001/RW002, SIDOMULYO, BAMBANG	Billing Reference -	Tax Account Code 411211 - Domestic VAT	
Deposit Type 107 - Additional Payment for Voluntary Disclosure Program Art. 7(4) point b HPP Law	Terbilang Seratus Ribu Rupiah	Expired Billing Date 29 Jul 2024 08:25:06 WIB	
Tax Period Jun 2024 - Jun 2024	Total Debit Amount IDR 100,000.00		

Other Details

Payment Description
-

Send BPN Email Notification
No

User Activities

User	Activities	Date / Time	Remark
WSMAKER - Wan San Maker	Submit	22 Jul 2024 08:25:08 WIB	-
WSAPPROVER2 - Wan San Approver User 2	Approve	22 Jul 2024 08:33:34 WIB	-

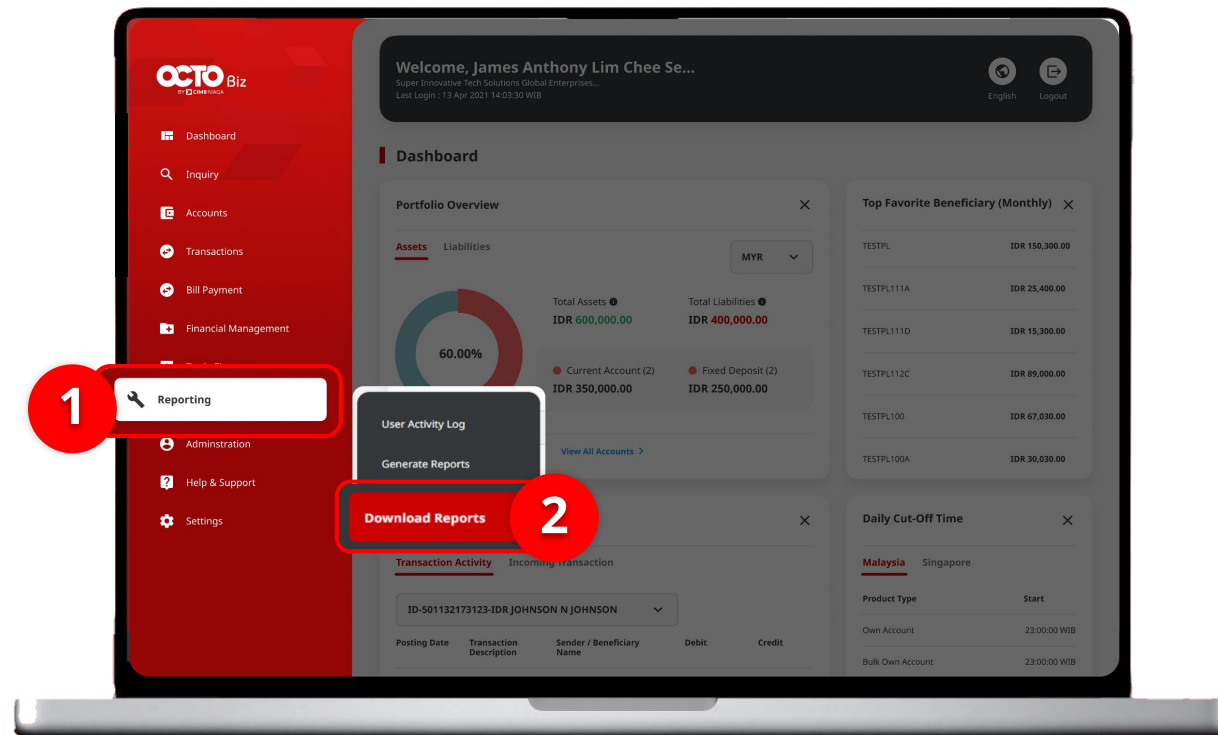
Back

Download BPN

Duplicate

Sistem akan menampilkan
**Pop-Up Successfully
Generated**

User dapat menuju **menu
Reporting** dan melakukan
Download Report



1

Arahkan pada menu disamping, klik **Reporting**

2

Klik **Download Reports**

LANGKAH

05

Download Reports > Inquiry & Listing

Search

Company ID
ZKCORP

Report Name
Select

Account Number
Select

Created By
Select

Report Type *
Transaction

Report Date *
22 Jul 2024

To
23 Jul 2024

Search

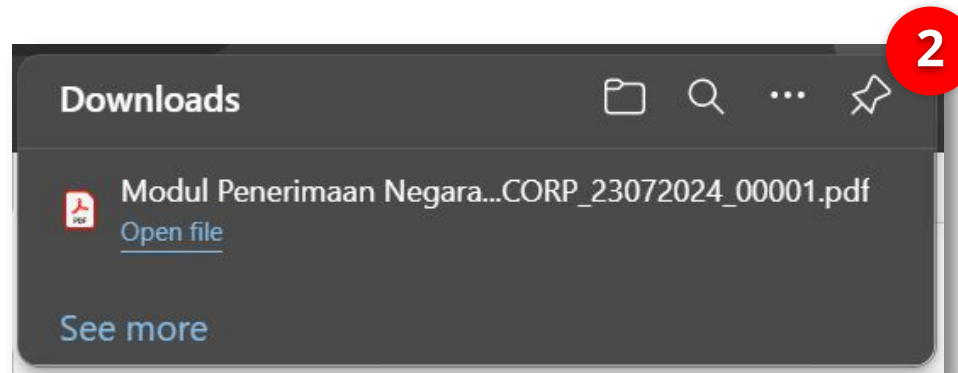
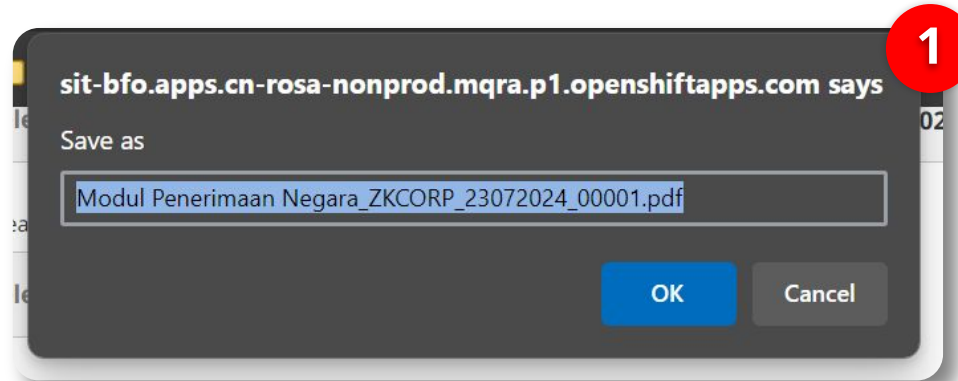
Listing

	Report Type	Report Name	File Type	Account No.	Report Date / Timestamp	File Size	Created By
☐	Transaction	BPN	PDF	-	23 Jul 2024 10:04:43 WIB	37.563 KB	Wan San SAU User

Download

Sistem akan mengarahkan ke Halaman
Download Reports Inquiry & Listing Page

- 1 Pilih **Transaction** sebagai **Report Type**
- 2 Klik **Search**
- 3 Pilih Transaksi yang ingin dilakukan **Download Receipt**
- 4 Klik **Download**



- 1 Sistem akan menampilkan *Box Pop-Up Save As*, Ubah Nama sesuai kebutuhan, Klik OK
- 2 Pada menu **Download**, akan muncul Notifikasi File telah ter **Download**

LANGKAH

07

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BUKTI PENERIMAAN NEGARA

PT. Bank CIMB Niaga, Tbk

Penerimaan Pajak

Kementerian Keuangan

Data Pembayaran:

Tanggal dan Jam Bayar

: 22/07/2024 12:50:27

NTB

: 005691941867

Tanggal Buku

: 22/07/2024

NTPN

: B1AB511EEQ2J4K1M

Kode Cabang Bank

: 047007 - Internet Banking

STAN

: 941867

Data Setoran:

Kode Billing

: 176986482528310

NPWP

: 1091031210910452

Nama Wajib Pajak

: Kongsu Dua

Alamat

: Jalan Yogyakarta Bahagia Selalu, RT001/RW002, SIDOMULYO, BAMBANG

Jumlah Setoran

: 300,000.00

Kode Mata Uang : IDR

Terbilang

: Tiga Ratus Ribu

Jumlah Detil

: 1

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Tanggal Cetak 2024-07-23 10:04:42.578

TUTORIALOCTOBIZ2024


BY CIMB NIAGA

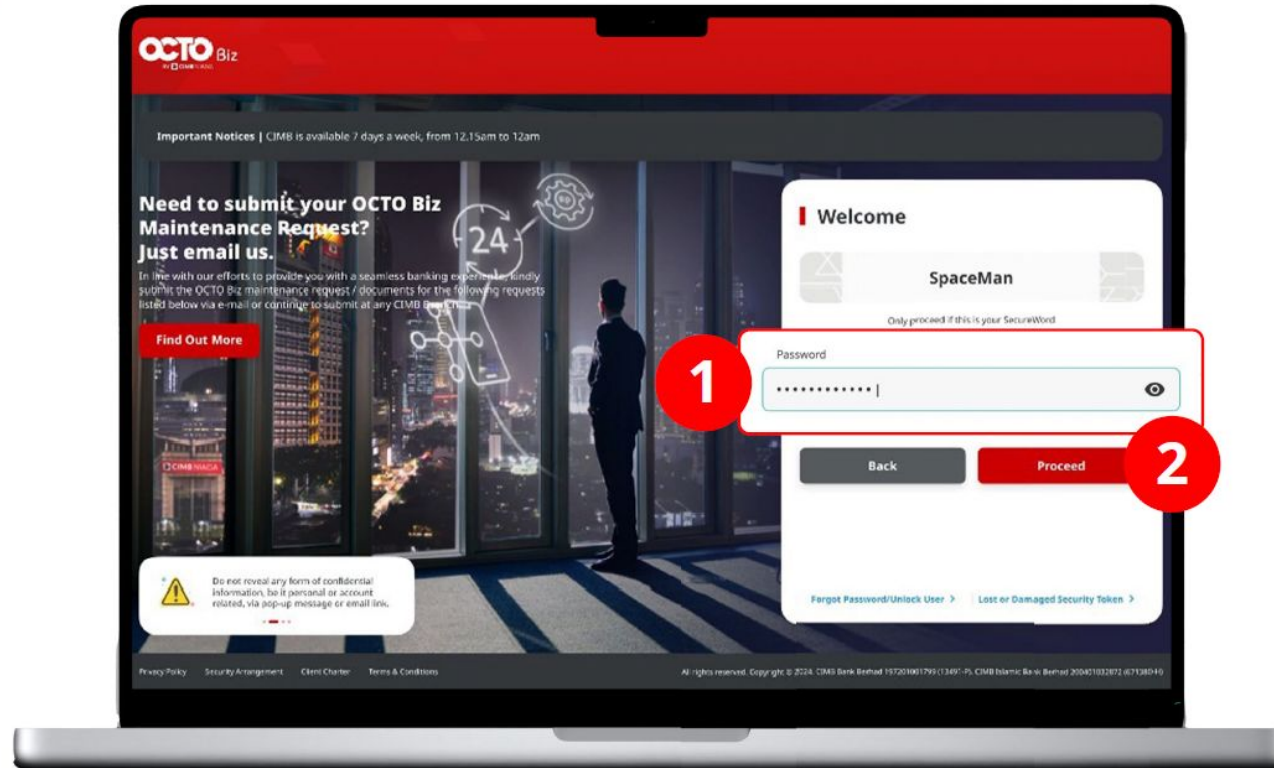


Report - Modul Penerimaan Negara (MPN)

SENDING BPN EMAIL NOTIFICATION

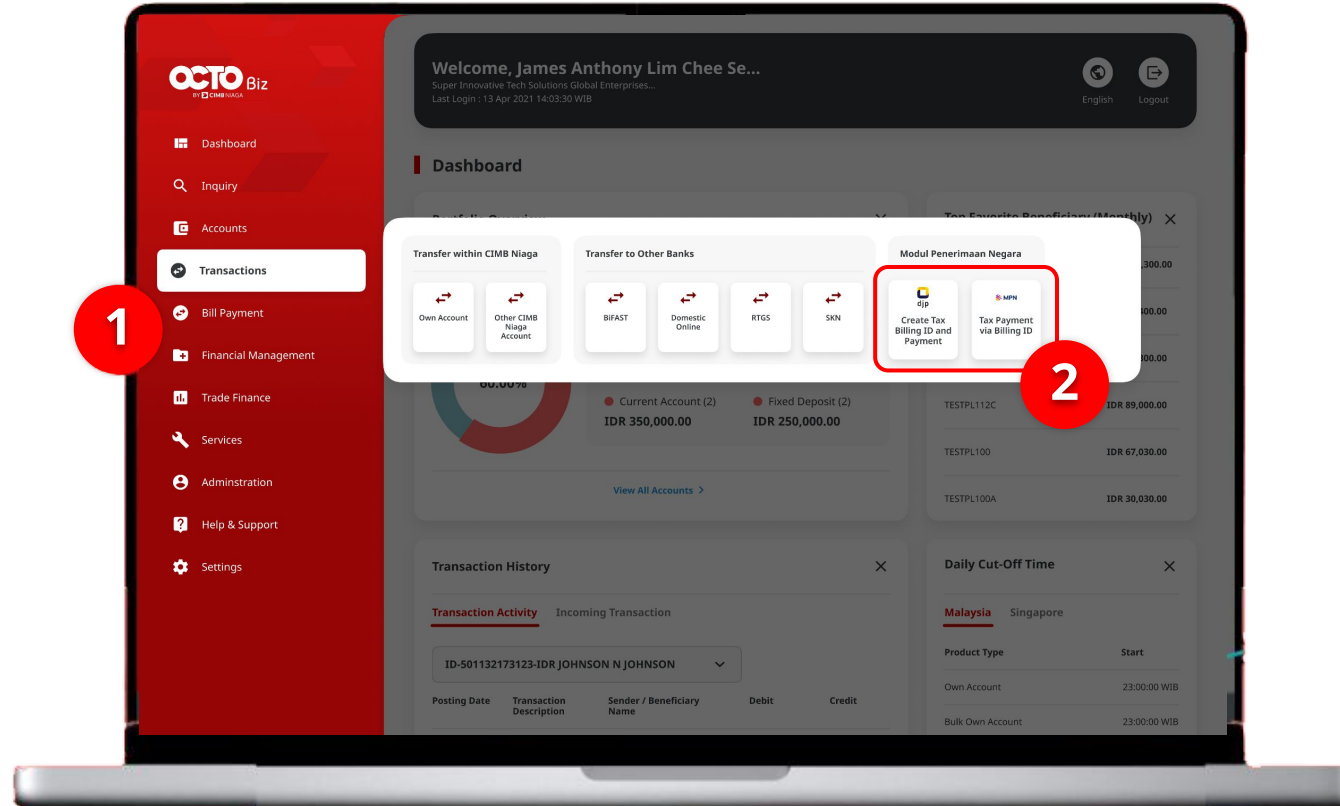


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

- 1 Arahkan **Kursor** ke ***Transaction***
- 2 Klik ***Create Tax & Billing ID*** atau ***Tax Payment via Billing ID***

Create Tax Billing ID and Payment

Transaction Group

Transaction Group *

Modul Penerimaan Negara

Sender Details

From Account *

703200873600-IDR CIKI

Payment Mode *

Create Tax Billing ID and Payment

Payment Date *

23 Jul 2024

Transaction Details

Transaction Currency *

IDR - INDONESIA RUPIAH

Amount *

122.222

NPWP *

1091031210910452

Tax Account Code *

411211 - Domestic VAT

Deposit Type *

121 - Domestic VAT that Previously Get Uncollected-VAT Facilities

Tax Period From *

June

To *

June

Year *

2024

Other Details

Payment Description

Enter

Send BPN Email Notification

1

No

Yes

Email Address *

receiver@email.com

Add Another Transaction

Save as Draft

Next

1

Pastikan Fitur **Send BPN Email Notification** pada **Other Details** saat **Input Transaksi** dinyalakan, dan **Masukan Email**

LANGKAH

05

Create Tax Billing ID and Payment > Acknowledgement

Successful

Reference No. : ITT240723000000186 Submitted On : 23 Jul 2024 14:18:10 WIB

Note: Refer to Transaction Status Inquiry Module for latest details updated status.

Transaction Group

Transaction Group

Modul Penerimaan Negara

Sender Details

From Account

703200873600-IDR CIKI

Payment Mode

Create Tax Billing ID and Payment

Payment Date

23 Jul 2024

Transaction Details

Transaction Currency	Amount	NPPWP
IDR - INDONESIA RUPIAH	122,222.00	1091031210910452
Tax Payer Name		Tax Payer Address
Kongsi Dua		Jalan Yogyakarta Bahagia Selalu, RT001/RW002, SIDOMULYO, BAMBANG
Tax Account Code		Deposit Type
411211 - Domestic VAT		121 - Domestic VAT that Previously Get Uncollected-VAT Facilities
Terbilang		Tax Period
Seratus Dua Puluh Dua Ribu Dua Ratus Dua Puluh Dua Rupiah		Jun 2024 - Jun 2024
Total Debit Amount		
IDR 122,222.00		

Other Details

Payment Description

-

Send BPN Email Notification

Yes

Email Address

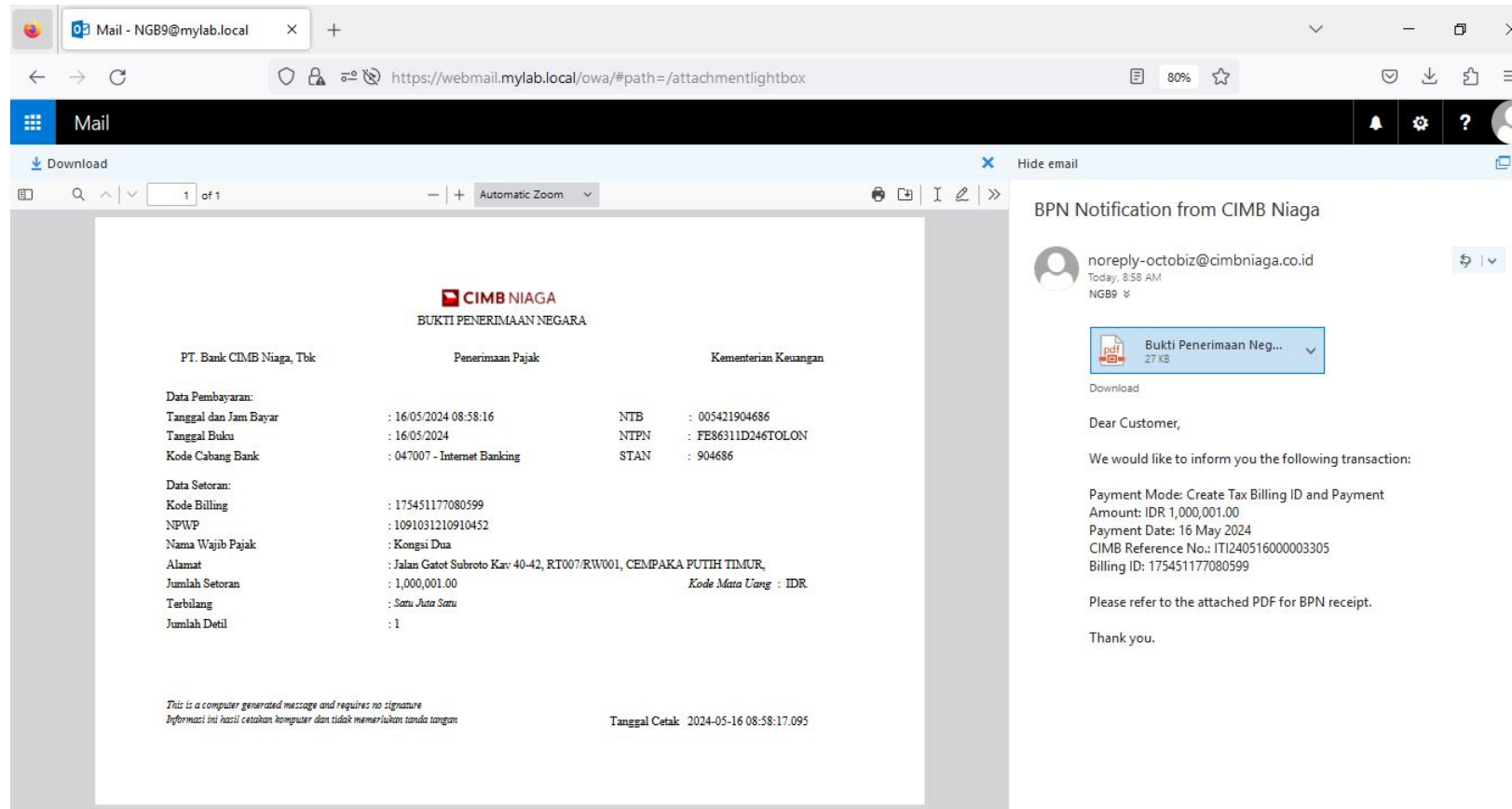
receiver@email.com

Print

Save to Tax List

Make Another Transaction

Setelah dilakukan **Approve Transaction** dan halaman **Acknowledgement** ditampilkan, akan masuk **Email Notifikasi** ke alamat **Email yang diinput sebelumnya**



Tampilan Email yang masuk

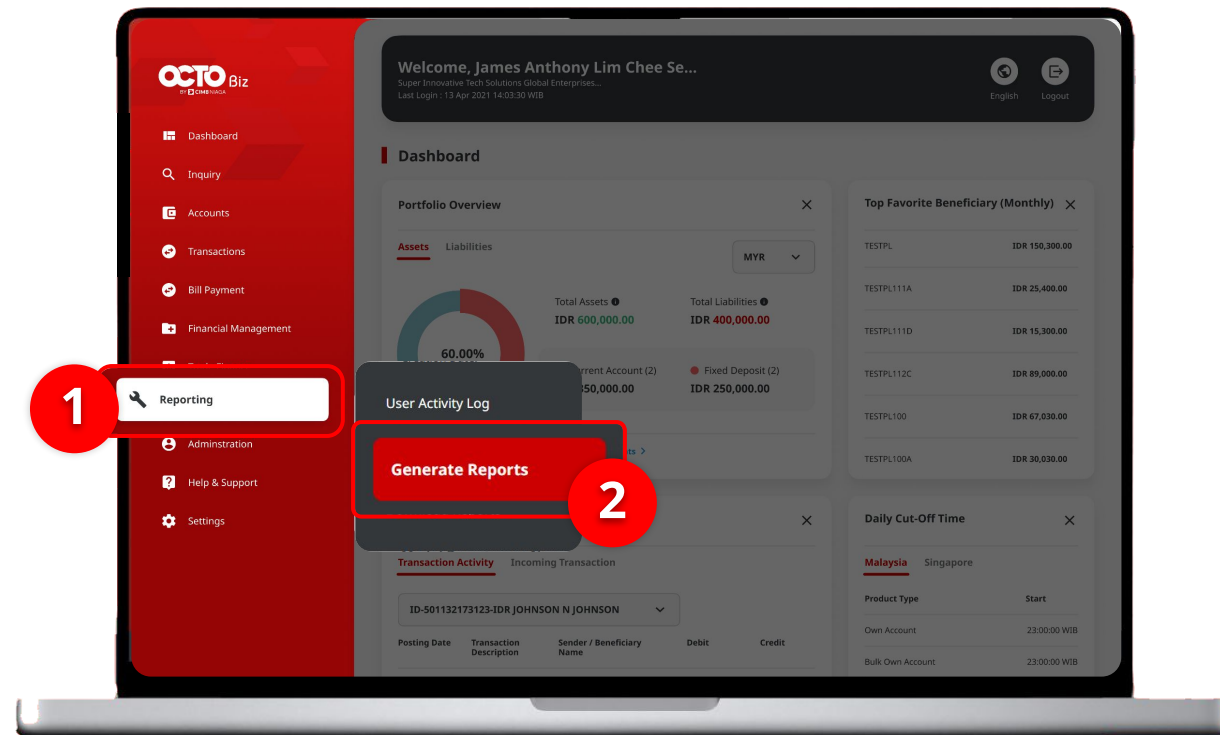


**Report - Modul
Penerimaan Negara
(MPN)**

**Generate MPN
Transaction Report**

LANGKAH

01



1

Arahkan pada menu disamping, klik **Reporting**

2

Klik **Generate Reports**

LANGKAH

02

The screenshot shows a web interface for downloading BPN Receipts. It includes a form with the following fields and steps:

- Step 1:** Report Type (Transaction) and Report Name (MPN Transaction Report).
- Step 2:** Payment Creation Date (01 Jul 2024) and To (23 Jul 2024).
- Step 3:** Search button.
- Step 4:** Generate Report button.

Below the form is a table listing transactions:

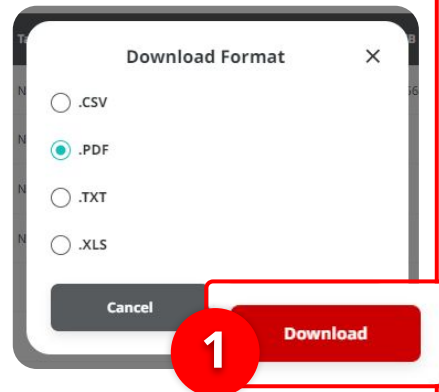
Reference No.	From Account	Tax Payer Name	Company ID	Billing ID	NTB	NTPN	Biller Type	Currency	Amount	Created Date	Payment Date	Status
IT1240716000005265	703207583100	NAMA0413165234647000	ZKICORP2	176960109380058	005686334898	027B35FHT6CHPOEQ	DJP	IDR	1000	16 Jul 2024	16 Jul 2024	Successful
IT1240716000005266	703207583100	NAMA0413165234647000	ZKICORP2	176947341771681	-	-	DJP	IDR	7000000	16 Jul 2024	16 Jul 2024	Unsuccessful
IT1240716000005263	703207583100	NAMA0413165234647000	ZKICORP2	176951285712651	-	-	DJP	IDR	7000001	16 Jul 2024	16 Jul 2024	Unsuccessful
IT1240716000005264	703207583100	NAMA0413165234647000	ZKICORP2	176956315769365	-	-	DJP	IDR	7000000	16 Jul 2024	16 Jul 2024	Unsuccessful
IT1240712000005245	703207583100	NAMA0413165234647000	ZKICORP2	176943839959003	-	-	DJP	IDR	7000000	12 Jul 2024	19 Jul 2024	Unsuccessful
IT1240712000005246	703207583100	NAMA0413165234647000	ZKICORP2	176948298204577	005689301858	140C73MMT67OUHD1	DJP	IDR	1200	12 Jul 2024	19 Jul 2024	Successful
IT1240712000005244	703207583100	NAMA0413165234647000	ZKICORP2	-	-	-	DJP	IDR	1000	12 Jul 2024	12 Jul 2024	Unsuccessful
IT1240712000005243	703207583100	NAMA0413165234647000	ZKICORP2	-	-	-	DJP	IDR	1200	12 Jul 2024	12 Jul 2024	Unsuccessful
IT1240712000005241	703200963800	NAMA0413165234647000	ZKICORP2	176910660082247	005683656922	025FA5FHROAR8617	DJP	IDR	1200	12 Jul 2024	13 Jul 2024	Successful
IT1240712000005242	703200963800	NAMA0413165234647000	ZKICORP2	176960950806276	005683656926	5521C11EE29M69O4	DJP	IDR	1100	12 Jul 2024	13 Jul 2024	Successful

Sistem akan mengarahkan ke Halaman **Generate Reports inquiry & Listing**

- 1 Pilih **Transaction** sebagai **Report Type** dan pilih **MPN Transaction Report** sebagai **Report Name**
- 2 Pilih **Payment Creation Date**
- 3 Klik **Search**
- 4 Klik **Generate Report**

LANGKAH

03



Generate Reports > Inquiry & Listing

Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

Search

Report Type *
Transaction

Report Name *
MPN Transaction Report

Status
Select

Payment Creation Date *
01 Jul 2024

To
23 Jul 2024

Search

Listing

Reference No.	From Account	Tax Payer Name	Company ID	Billing ID	NTB	NTPN	Billier Type	Currency	Amount	Created Date	Payment Date	Status
ITT240716000005265	703207583100	NAMA0413165234647000	ZKICORP2	176960109380058	005686334898	027B35FHT6CHP0EQ	DJP	IDR	1000	16 Jul 2024	16 Jul 2024	Successful
ITT240716000005266	703207583100	NAMA0413165234647000	ZKICORP2	176947341771681	-	-	DJP	IDR	7000000	16 Jul 2024	16 Jul 2024	Unsuccessful
ITT240716000005263	703207583100	NAMA0413165234647000	ZKICORP2	176951285712651	-	-	DJP	IDR	7000001	16 Jul 2024	16 Jul 2024	Unsuccessful
ITT240716000005264	703207583100	NAMA0413165234647000	ZKICORP2	176956315769365	-	-	DJP	IDR	7000000	16 Jul 2024	16 Jul 2024	Unsuccessful
ITT240712000005245	703207583100	NAMA0413165234647000	ZKICORP2	176943839959003	-	-	DJP	IDR	7000000	12 Jul 2024	19 Jul 2024	Unsuccessful
ITT240712000005246	703207583100	NAMA0413165234647000	ZKICORP2	176948298204577	005689301858	140C73MMT670UHD1	DJP	IDR	1200	12 Jul 2024	19 Jul 2024	Successful
ITT240712000005244	703207583100	NAMA0413165234647000	ZKICORP2	-	-	-	DJP	IDR	1000	12 Jul 2024	12 Jul 2024	Unsuccessful
ITT240712000005243	703207583100	NAMA0413165234647000	ZKICORP2	-	-	-	DJP	IDR	1200	12 Jul 2024	12 Jul 2024	Unsuccessful
ITT240712000005241	703200963800	NAMA0413165234647000	ZKICORP2	176910660082247	005683656922	025FASFH0A88617	DJP	IDR	1200	12 Jul 2024	13 Jul 2024	Successful
ITT240712000005242	703200963800	NAMA0413165234647000	ZKICORP2	176960950806276	005683656926	5521C11EE29M6904	DJP	IDR	1100	12 Jul 2024	13 Jul 2024	Successful

1 of 3

Print Generate Report

1

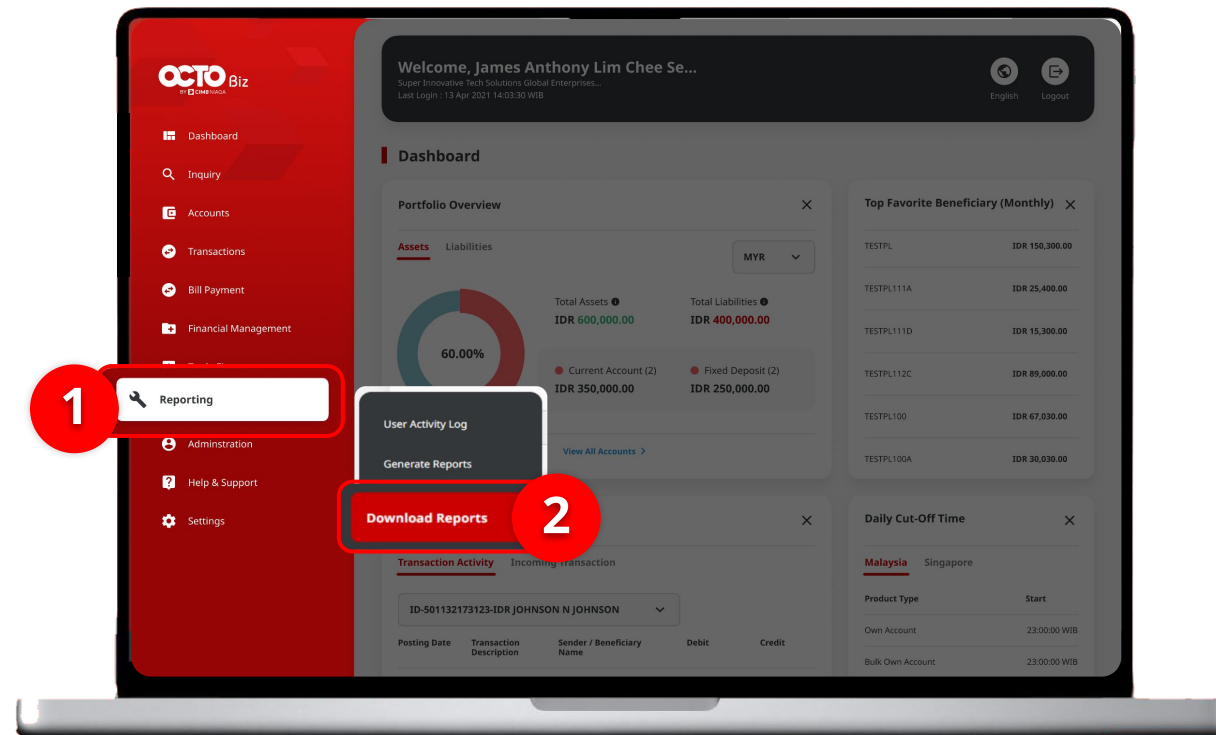
Pilih Jenis File yang diinginkan

2

Sistem akan menampilkan **Pop-Up Reporting Successfully Generated**

LANGKAH

04



1

Arahkan pada menu disamping, klik **Reporting**

2

Klik **Download Reports**

LANGKAH

05

Download Reports > Inquiry & Listing

Search

Company ID
ATIKAH CORP

Report Type *
Transaction

Report Name
MPN Transaction Report

File Type
Select

Report Date *
25 Jun 2024 To 26 Jun 2024

Account Number
Select

Created By
Select

Search

Listing

	Report Type	Report Name	File Type	Account No.	Report Date / Timestamp	File Size	Created By
☐	Transaction	MPN Transaction Report	PDF	-	26 Jun 2024 15:43:46 WIB	19.037 KB	SYS ADMIN MAKER 6

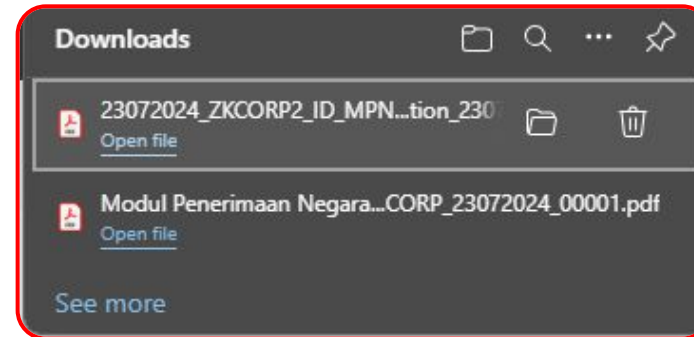
Download

Sistem akan mengarahkan ke Halaman
Download Reports Inquiry & Listing Page

- 1 Pilih **Transaction** sebagai **Report Type**
- 2 Pilih **MPN Transaction Report** sebagai **Report Name**
- 3 Klik **Search**
- 4 Pilih Transaksi yang ingin dilakukan **Download Receipt**
- 5 Klik **Download**

LANGKAH

06



Sistem akan menampilkan **Otomatis Ter Download**

Start Date: 2024-07-01
End Date: 2024-07-23

MPN Transaction Report

Reference No.	From Account	Tax Payer Name	Company ID	Billing ID	NTB	NTPN	Billor Type	Currenc y	Amount	Created Date	Payment Date	Status
IT04071800003285	70302798100	NAMA04131652346470	ZKCORP2	170960100300	0098630488	02783MFHTCHP0EQ	DJP	IDR	1000.00	2024-07-16	2024-07-16	SUCCESSFUL
IT04071800003286	70302798100	NAMA04131652346470	ZKCORP2	1709473417718	-	-	DJP	IDR	700000.00	2024-07-16	2024-07-16	UNSUCCESSFUL
IT04071800003283	70302798100	NAMA04131652346470	ZKCORP2	1709112807126	-	-	DJP	IDR	7000001.00	2024-07-16	2024-07-16	UNSUCCESSFUL
IT04071800003284	70302798100	NAMA04131652346470	ZKCORP2	1709501013783	-	-	DJP	IDR	7000000.00	2024-07-16	2024-07-16	UNSUCCESSFUL
IT04071200003245	70302798100	NAMA04131652346470	ZKCORP2	170943080900	-	-	DJP	IDR	7000000.00	2024-07-12	2024-07-19	UNSUCCESSFUL
IT04071200003246	70302798100	NAMA04131652346470	ZKCORP2	1709402602045	00988301858	140C7AMT0T0UH01	DJP	IDR	1200.00	2024-07-12	2024-07-19	SUCCESSFUL
IT04071200003244	70302798100	NAMA04131652346470	ZKCORP2	-	-	-	DJP	IDR	1000.00	2024-07-12	2024-07-12	UNSUCCESSFUL
IT04071200003243	70302798100	NAMA04131652346470	ZKCORP2	-	-	-	DJP	IDR	1200.00	2024-07-12	2024-07-12	UNSUCCESSFUL
IT04071200003241	70302096300	NAMA04131652346470	ZKCORP2	170910900802	00983050922	025AFH0AR087	DJP	IDR	1200.00	2024-07-12	2024-07-13	SUCCESSFUL
IT04071200003242	70302096300	NAMA04131652346470	ZKCORP2	170903050802	00983050928	5521C1EE2M90C4	DJP	IDR	1100.00	2024-07-12	2024-07-13	SUCCESSFUL
IT04071200003240	70302096300	NAMA04131652346470	ZKCORP2	1709026800306	00983050851	BC140055MALONAD	DJP	IDR	1000.00	2024-07-12	2024-07-13	SUCCESSFUL
ITP24071000003039	70302096300	Kongka Dua	ZKCORP2	1709306704020	00981116712	3880E7C5MPFN73	DJP	IDR	1100.00	2024-07-10	2024-07-10	SUCCESSFUL
ITP24071000003035	70302096300	Kongka Dua	ZKCORP2	1709088710572	00981116736	84A08B0V0517ER	DJP	IDR	1100.00	2024-07-10	2024-07-10	SUCCESSFUL
ITP24071000003036	70302096300	Kongka Dua	ZKCORP2	1709055808114	00981116740	27C26F0H0A0479	DJP	IDR	1100.00	2024-07-10	2024-07-10	SUCCESSFUL
IT04070900003215	70302706100	Kongka Dua	ZKCORP2	1709047072907	-	-	DJP	IDR	100.00	2024-07-09	2024-07-09	UNSUCCESSFUL
IT04070900003214	70302706100	Kongka Dua	ZKCORP2	1709054888878	00980131578	RED611TRTONC817	DJP	IDR	100.00	2024-07-09	2024-07-09	SUCCESSFUL
IT04070900003213	70302706100	Kongka Dua	ZKCORP2	170911553728	00980131217	CCG2B4JCH470TUS	DJP	IDR	100.00	2024-07-09	2024-07-09	SUCCESSFUL
IT04070900003212	70302706100	Kongka Dua	ZKCORP2	1709447983389	00980131290	F06311TRTP06H46	DJP	IDR	1000.00	2024-07-09	2024-07-09	SUCCESSFUL
IT04070900003211	70302706100	Kongka Dua	ZKCORP2	1709029141719	00980207842	2F7A0F0H0A06Q28	DJP	IDR	1001.00	2024-07-09	2024-07-09	SUCCESSFUL



OCTO Biz
BY  **CIMB NIAGA**

