

Biz

Account & Dashboard REPORTS

TUTORIALOCTOBIZ2024

KEJAR MIMPI





Account & Dashboard **REPORTS**

Report - module where customers can download various types of reports





Account & Dashboard **Reports**

Generate Reports

Download Reports





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Click **Reporting**





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Report Type

Report Type	Report Name	Deskripsi
Transaction	Transaction Details	Report content (Payment Creation Date, Payment Date, Company Name, Bulk Upload File Name, Transaction ID, Beneficiary Name, Alias Name, Debit Account, Debit Amount, Beneficiary Bank, Beneficiary Crediting Account, Beneficiary Crediting Amount, Transaction Group, Payment Mode, Status, Reason, Equivalent Amount, Created By)
	Charges	Report content (Provider Transaction Group, Payment Mode, Company ID, Company Name, Transaction ID, Batch ID, Debit/Credit Account, Charge Type, Charge Category, Charges, Charges (Beneficiary/Biling Organization) Total Batch Charges, Charges Borne By, Status, Reason, Created By)



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Generate Reports > Inquiry & Listing Search		Choose Transaction as Report Type
Report Type * Transaction	Report Name *	2 Choose Report Name
Charge Category Select	Charge Date * To 28 Feb 2024 E 29 Feb 2024 4	Choose Charge Category
Please Select One Time Charges	Search 5	Choose Charge Date
Transactional Charges		5 Click Search



ransaction 🔨 iroup 🌱	Payment 🤸 Mode 🎽	Company ^ ID ~	Company 🔨 Name 🎽	Transaction ID 🗘	Batch ID 🗘	Debit/ Credit û Account	Charge 🔨 Type 🎽	Charge 🔨 Category 🎽	Charge ^ (Applicant) ~	Charge (Beneficiary/ Biling ~ Organization)	Total Batch û Charges	Charges Borne Ĉ By	Stat
ransfer to Ither Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240229000404131	IFL240229000000002	703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Suc
ransfer to Other Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240229000404132	IFL240229000000002	703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Suc
ransfer to Ither Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240203000393797		703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Faile
ransfer to other Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240203000393769		703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Fail
ransfer to other Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240203000393771		703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Faile
ransfer to other Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240203000393778	IFL240203000000005	703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Faile
ransfer to other Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240203000393777	IFL240203000000005	703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Faile
ransfer to other Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240131000387588		703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Suc
ransfer to ther Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240226000404118		703057606100	Service Charge	Transactional Charges	IDR 3,000.00		IDR 3,000.00	Applicant	Suc
ransfer to)ther Banks	BI-FAST	ZKCORP2	ANGIN TOLAK	IBI240229000404141	IFL240229000000004	703196574000	Service	Transactional	IDR 5,000.00		IDR 5,000.00	Applicant	Suco



System will show *Listing*



Click Generate Report

2 System will show *Pop-Up* for *Download* format, Choose file type

3 Click **Download**



Generate Report

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Report successfully generated. Go to Reporting > Do	wnload Reports to retrieve this report.			
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System will go back to **Generate report page**



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Account & Dashboard **Reports**

Generate Report

Download Report



Download Reports | REPORTS Menu: Reporting





Download Reports | REPORTS Menu: Reporting

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1 Click **Reporting**

2 Click Download Reports



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Download Reports | REPORTS Menu: Reporting

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Search					Syst Dov	em will show the /nload Reports >
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Choose Report Type that needed to be Download

Click **Download**



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13	Transfer	BI-FAST	ZKCORP	ANGIN T	CIBI240229	IFL240229	7.03E+1	Service C	Transactio	IDR 5000.	-	IDR 5000.	Applicant	Successfu	-	ZKCOF	PMAKER	1	
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15	Transfer	BI-FAST	ZKCORP	ANGIN T	CIBI240201	-	7.03E+1	Service C	Transactio	IDR 3000.	-	IDR 3000.	Applicant	Successfu	_	ZKCOF	RPSAU2		
16	Transfer	BI-FAST	ZKCORP	ANGIN T	CIBI240221	IFL240221	7.03E+1	Service C	Transactio	IDR 3000.	-	IDR 3000.	Applicant	Successfu	-	ZKCOF	RPSAU1		
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File TXT

29022024_ZKCORP2_ID_Charge_29022024143335.txt - Notepad File Edit Format View Help Provider Transaction Group Payment Mode Credit Account Charge Type Total Batch Charges Charges Borne By Transfer to Other Banks BI-FAST Service Charge 703057606100 IDR 3000.00 Applicant Transfer to Other Banks BT-FAST 703057606100 Service Charge IDR 3000.00 Applicant Transfer to Other Banks BI-FAST 703057606100 Service Charge IDR 3000.00 Applicant Transfer to Other Banks BI-FAST 703057606100 Service Charge TDR 3000 00 Applicant Transfer to Other Banks BI-FAST Service Charge 703057606100 IDR 3000.00 Applicant Transfer to Other Banks BI-FAST 703057606100 Service Charge IDR 3000.00 Applicant BI-FAST Transfer to Other Banks 703057606100 Service Charge IDR 3000.00 Applicant Transfer to Other Banks BI-FAST 703057606100 Service Charge IDR 3000.00 Applicant Transfer to Other Banks BI-FAST 703057606100 Service Charge IDR 3000.00 Applicant Transfer to Other Banks BI-FAST 703196574000 Service Charge IDR 5000.00 Applicant Transfer to Other Banks BI-FAST 703196574000 Service Charge ----

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Transaction ID Batch ID Company ID Company Name Debit/ Charge Category Charges (Applicant) Charges (Beneficiary/ Billing Organization) Status Reason Created By ZKCORP2 ANGIN TOLAK IBI240229000404131 IFL240229000000002 Transactional Charges IDR 3000.00 -Successful ZKCORPMAKER1 -ANGIN TOLAK 7KCORP2 IBI240229000404132 IFL240229000000002 Transactional Charges IDR 3000.00 Successful ZKCORPMAKER1 ZKCORP2 ANGIN TOLAK IBI240203000393797 -Transactional Charges IDR 3000.00 -Failed Invalid transaction ZKCORPSAU1 ZKCORP2 IBI240203000393769 -ANGIN TOLAK Transactional Charges IDR 3000.00 -Invalid transaction Failed 7KCORPSAU1 ZKCORP2 ANGIN TOLAK IBI240203000393771 -Transactional Charges IDR 3000.00 -Failed Invalid transaction ZKCORPSAU1 ZKCORP2 ANGIN TOLAK IBI240203000393778 IFL24020300000005 Transactional Charges IDR 3000.00 -Failed Invalid transaction ZKCORPSAU1 ZKCORP2 IBI240203000393777 IFL240203000000005 ANGIN TOLAK Transactional Charges IDR 3000.00 Failed Invalid transaction ZKCORPSAU1 ZKCORP2 ANGIN TOLAK IBI240131000387588 -Transactional Charges IDR 3000.00 -ZKCORPMAKER1 Successful ZKCORP2 ANGIN TOLAK IBI240226000404118 -IDR 3000.00 Transactional Charges . . ZKCORPSAU1 Successful ZKCORP2 ANGIN TOLAK IBI240229000404141 IFL240229000000004 Transactional Charges IDR 5000.00 -Successful . ZKCORPMAKER1 ZKCORP2 ANGIN TOLAK IBI240229000404138 IFL240229000000003 Transactional Charges IDR 5000.00 -CORDUAL 100% Windows (CRLF) UTF-8 Ln 1, Col 1



