Transaction

Report - Modul Penerimaan Negara

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Report - Modul Penerimaan Negara

Report - Modul Penerimaan Negara - Fungsi ini digunakan untuk:

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

03 Download Report

45 Generate Report

03 Send Report

KEJAR MIMPI

Report - Modul Penerimaan Negara

Download BPN Receipt

Download Seluruh BPN Receipt via Listing

Download Sebagian BPN Receipts via Listing

Download Satu BPN Receipts via Details

Report - Modul Penerimaan Negara

Download BPN Receipt

Download Seluruh BPN Receipt via Listing

Download Sebagian BPN Receipts via Listing

Download Satu BPN Receipts via Details

KEJAR MIMPI

LANGKAH

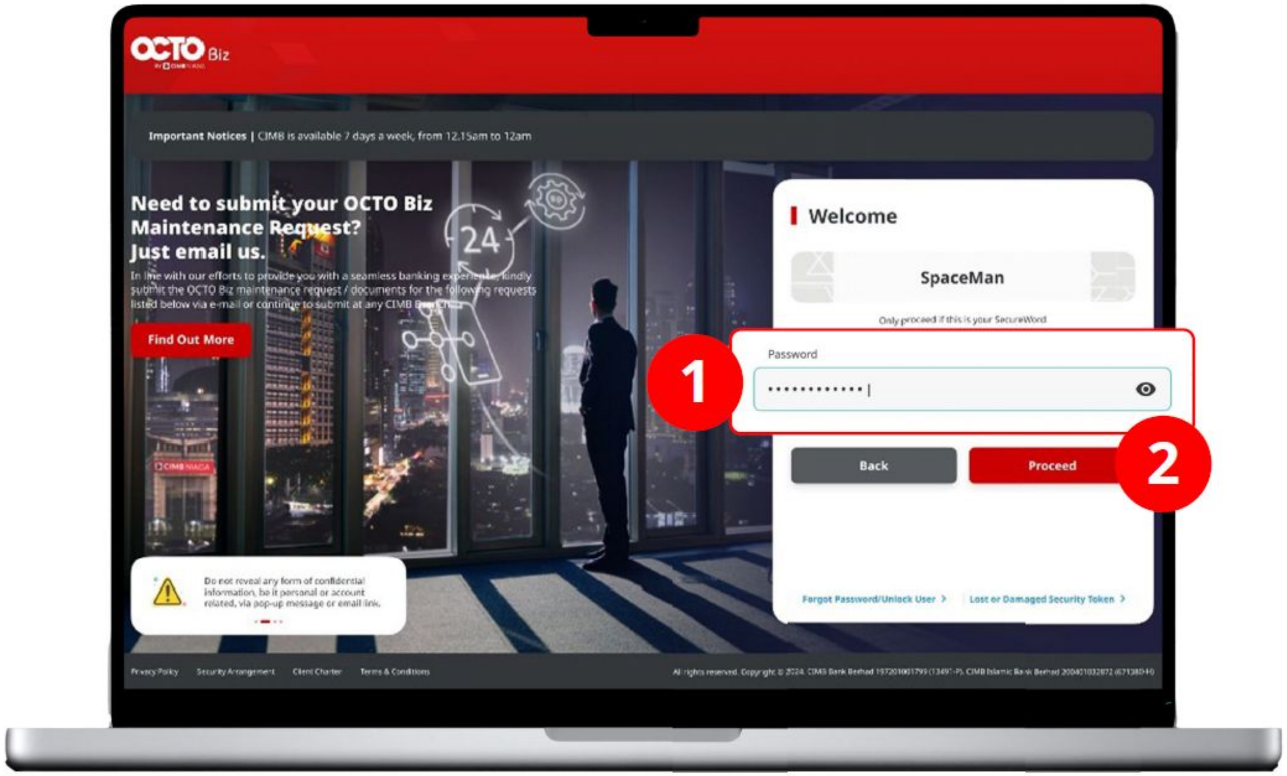
01

1 ***Maker*** Masuk dengan menggunakan ***User & Company ID***

2 Klik ***Next***

LANGKAH

02

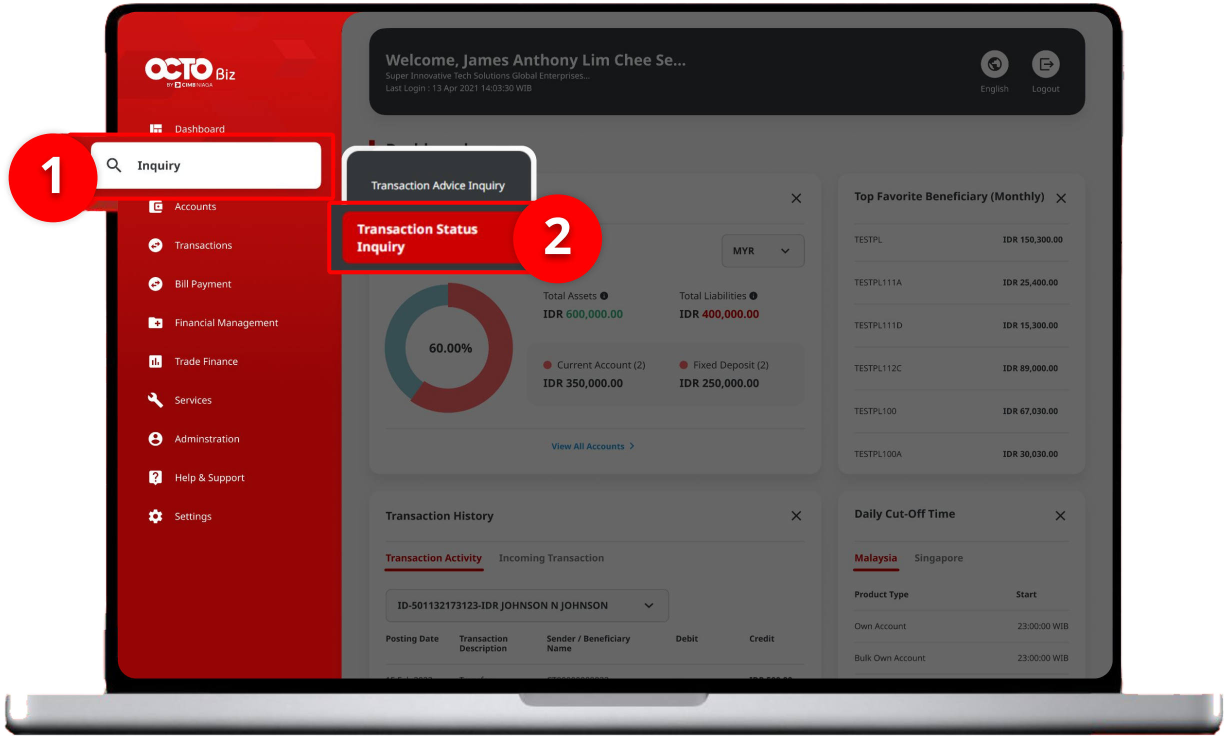


1 Isi ***Password***

2 Klik ***Proceed***

LANGKAH

03

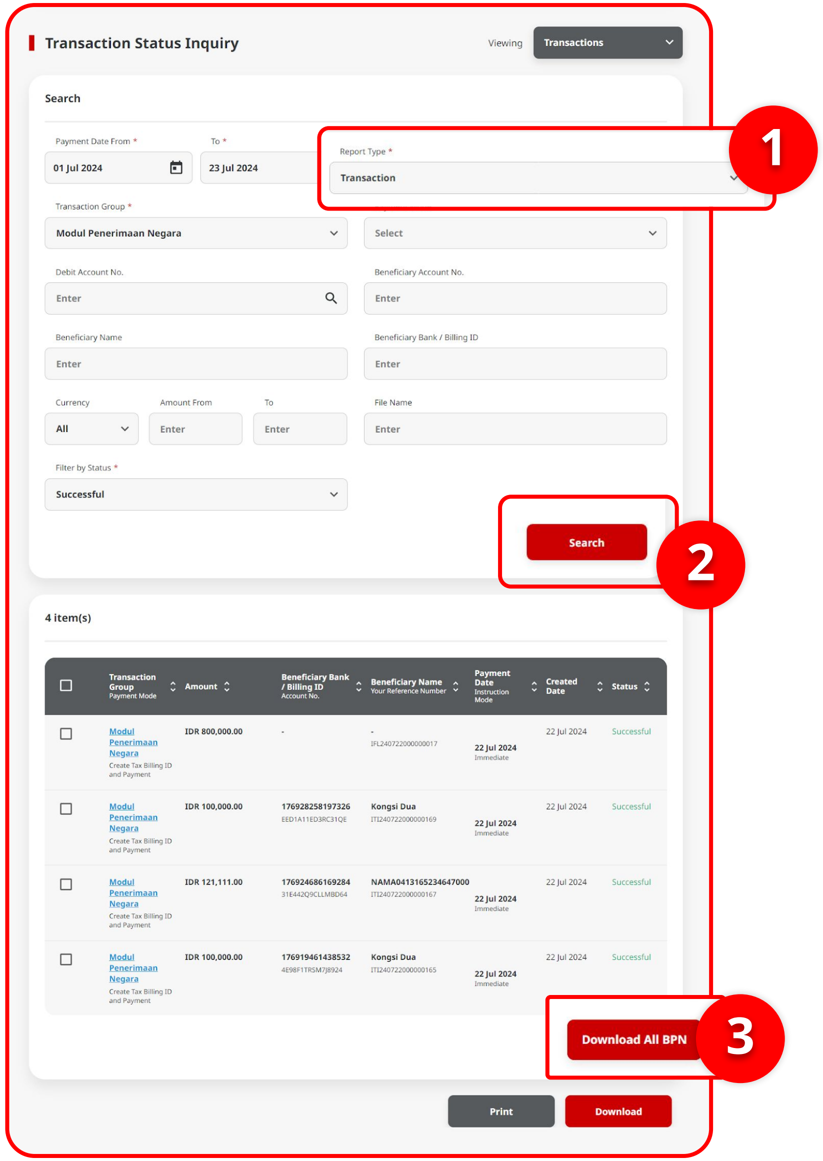


Sistem akan menampilkan Halaman ***Dashboard***

1. Arahkan kursor ke ***Inquiry***
2. Klik ***Transaction Status Inquiry***

LANGKAH

04



SIstem akan mengarahkan ke Halaman
Download Reports Inquiry & Listing Page

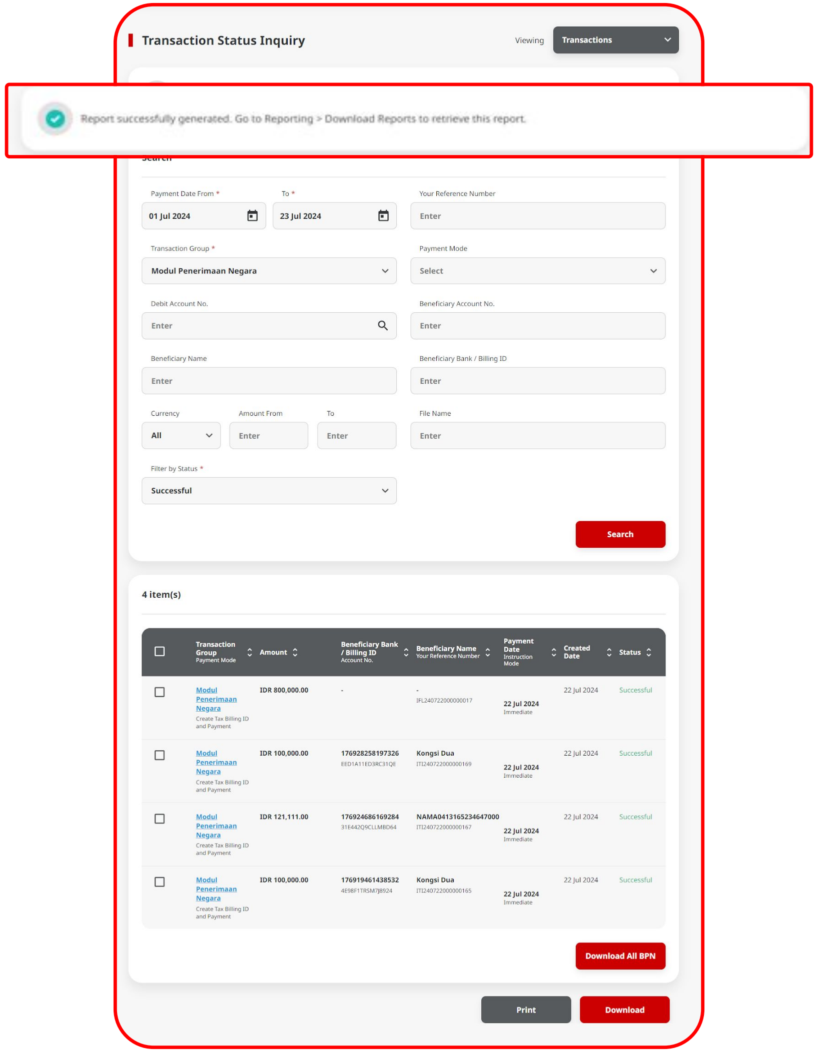
1 Pilih ***Transaction*** sebagai ***Report Type***

2 Klik ***Search***

3 Klik ***Download all BPN***

LANGKAH

05

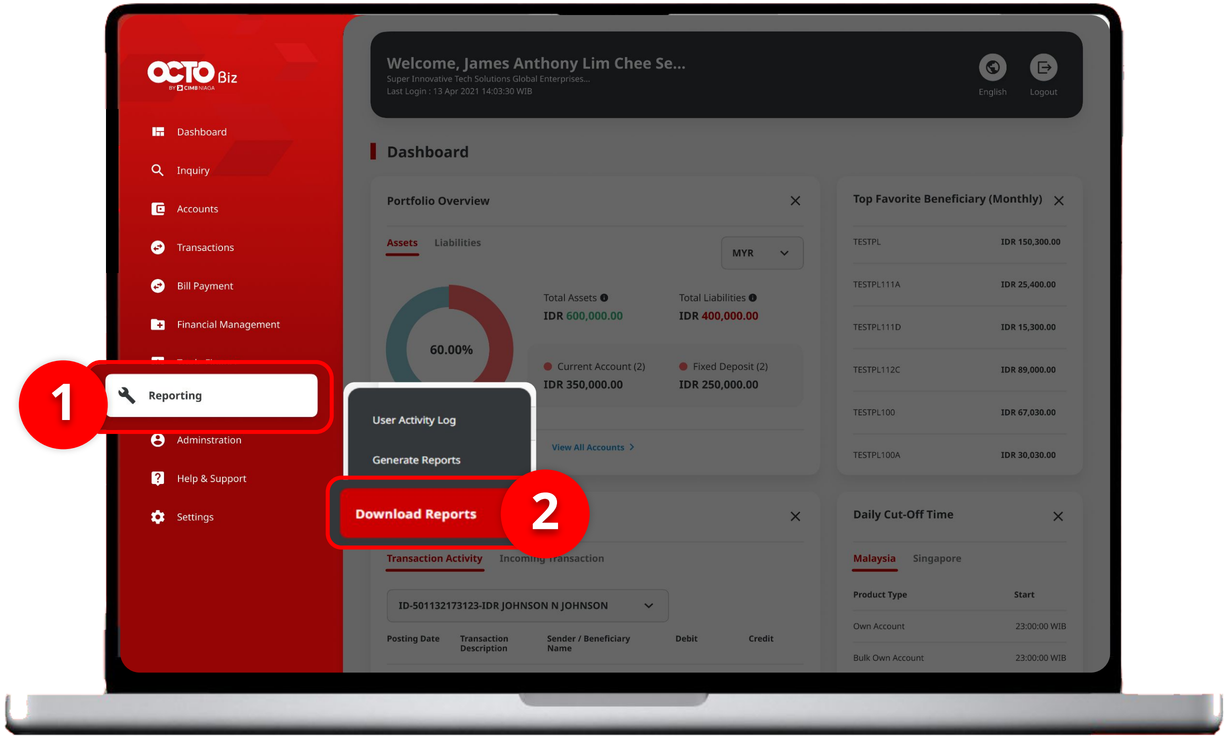


Sistem akan menampilkan ***Pop-Up Successfully Generated***

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

LANGKAH

06

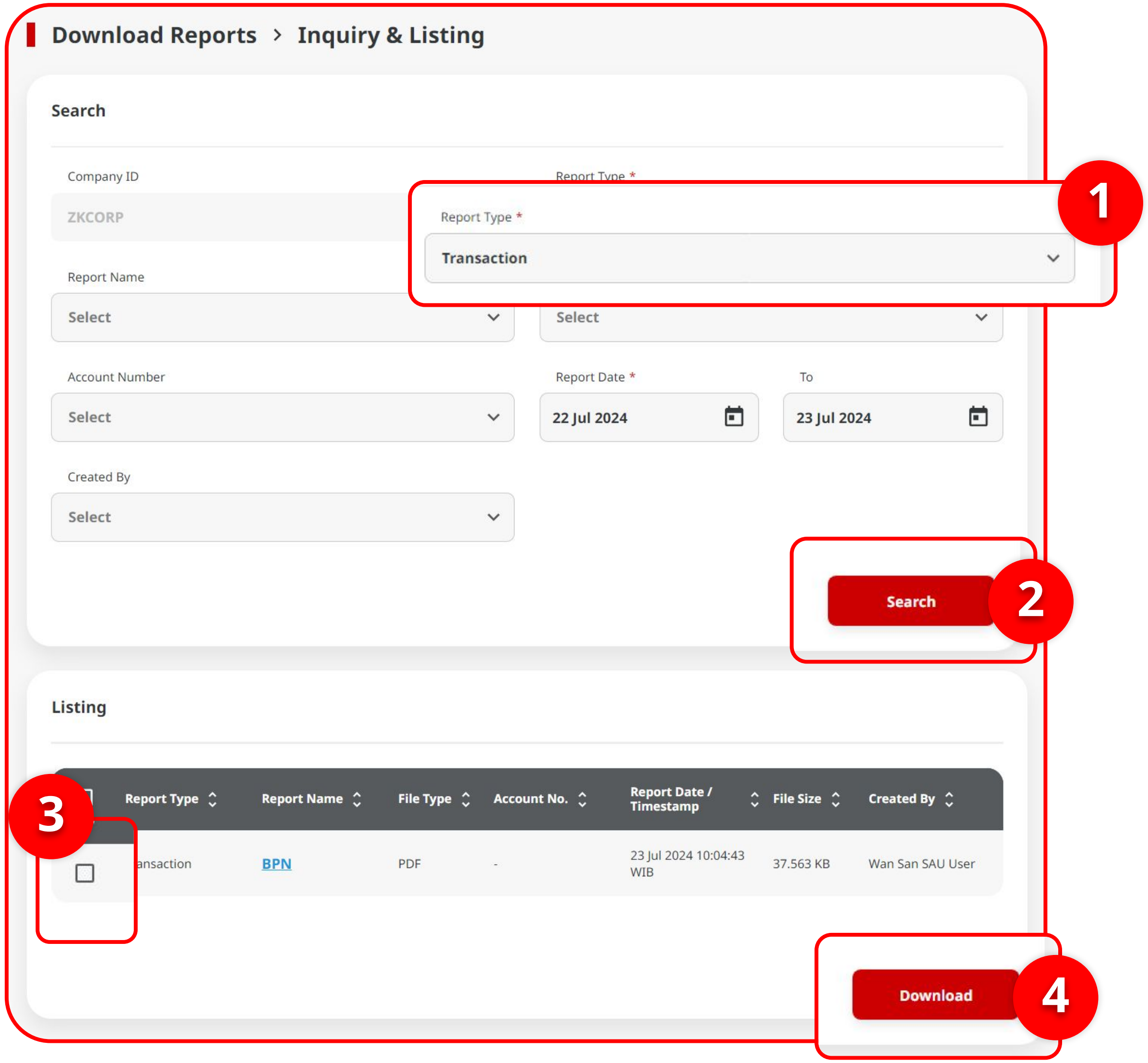


1 Arahkan pada menu disamping, **klik *Reporting***

2 Klik ***Download Reports***

LANGKAH

07

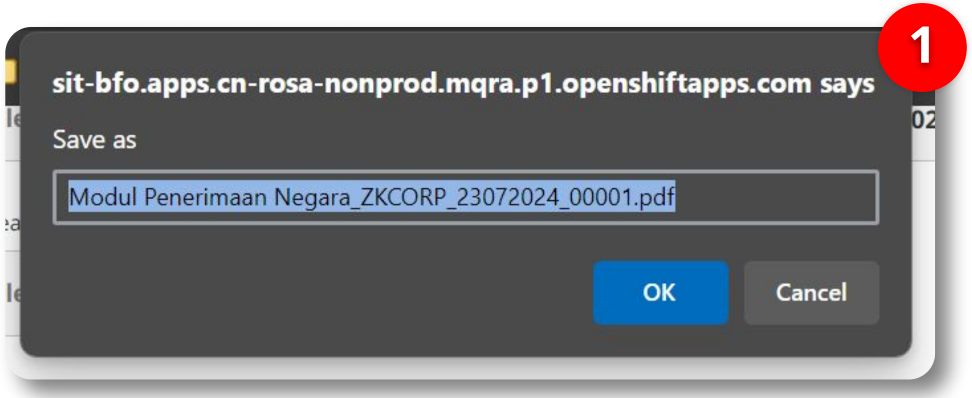


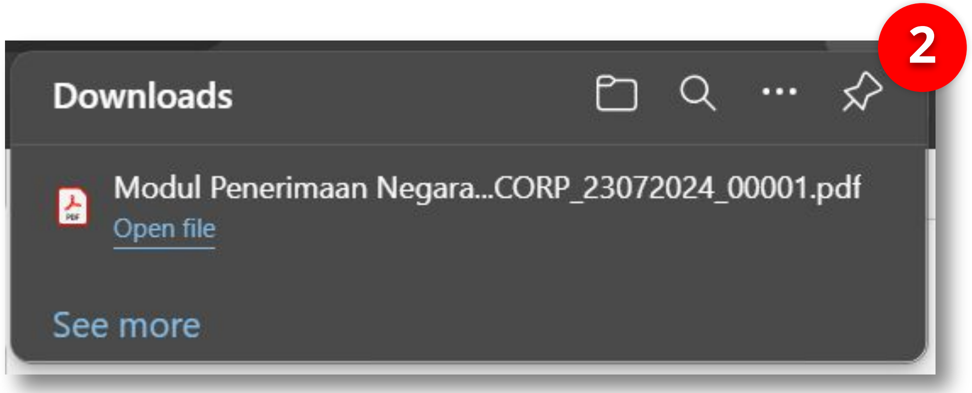
SIstem akan mengarahkan ke Halaman ***Download Reports Inquiry & Listing Page***

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

LANGKAH

08



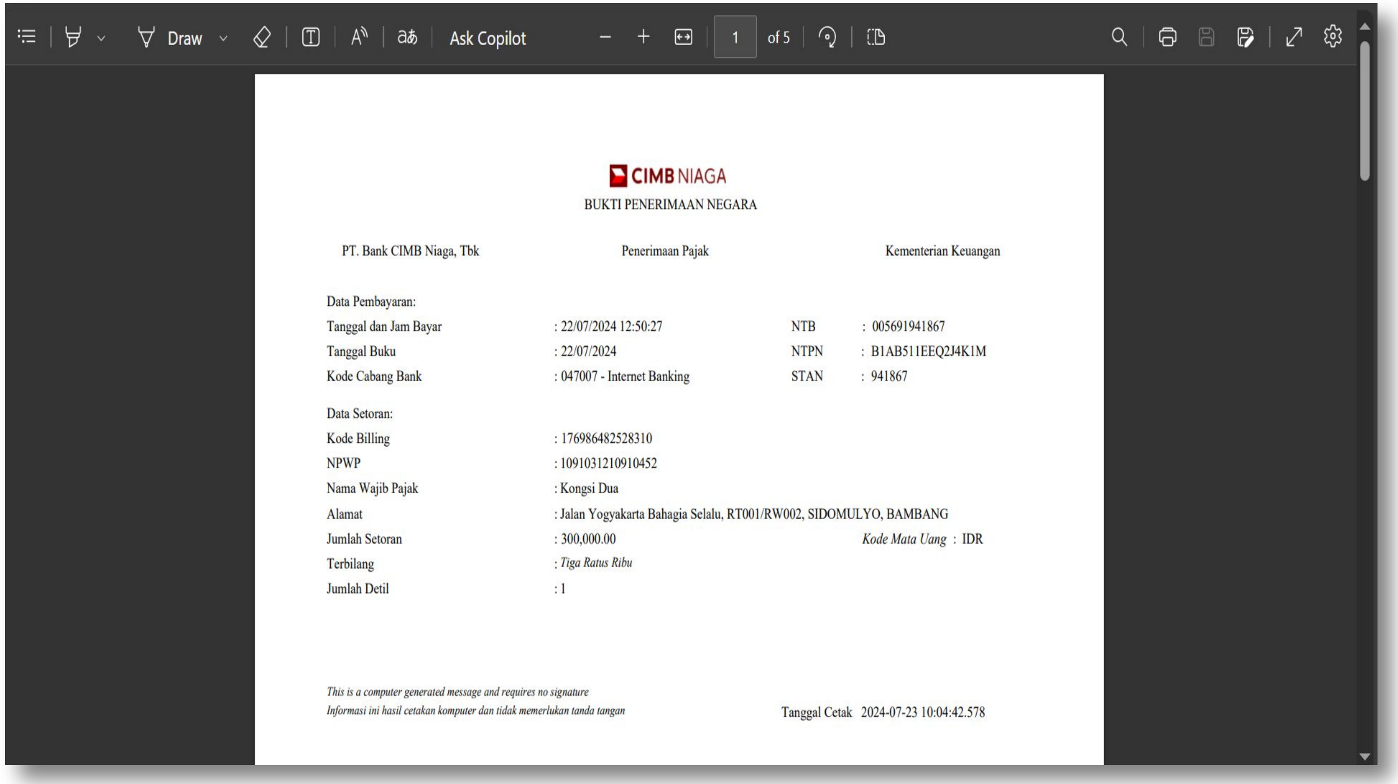


1 Sistem akan menampilkan *Box Pop-Up **Save As***, Ubah Nama sesuai kebutuhan, Klik OK

2 Pada menu ***Download***, akan muncul Notifikasi FIle telah ter ***Download***

LANGKAH

09



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	: 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

Create Transaction

Download Seluruh BPN Receipt via Listing

Download Sebagian BPN Receipts via Listing

Download Satu BPN Receipts via Details

LANGKAH

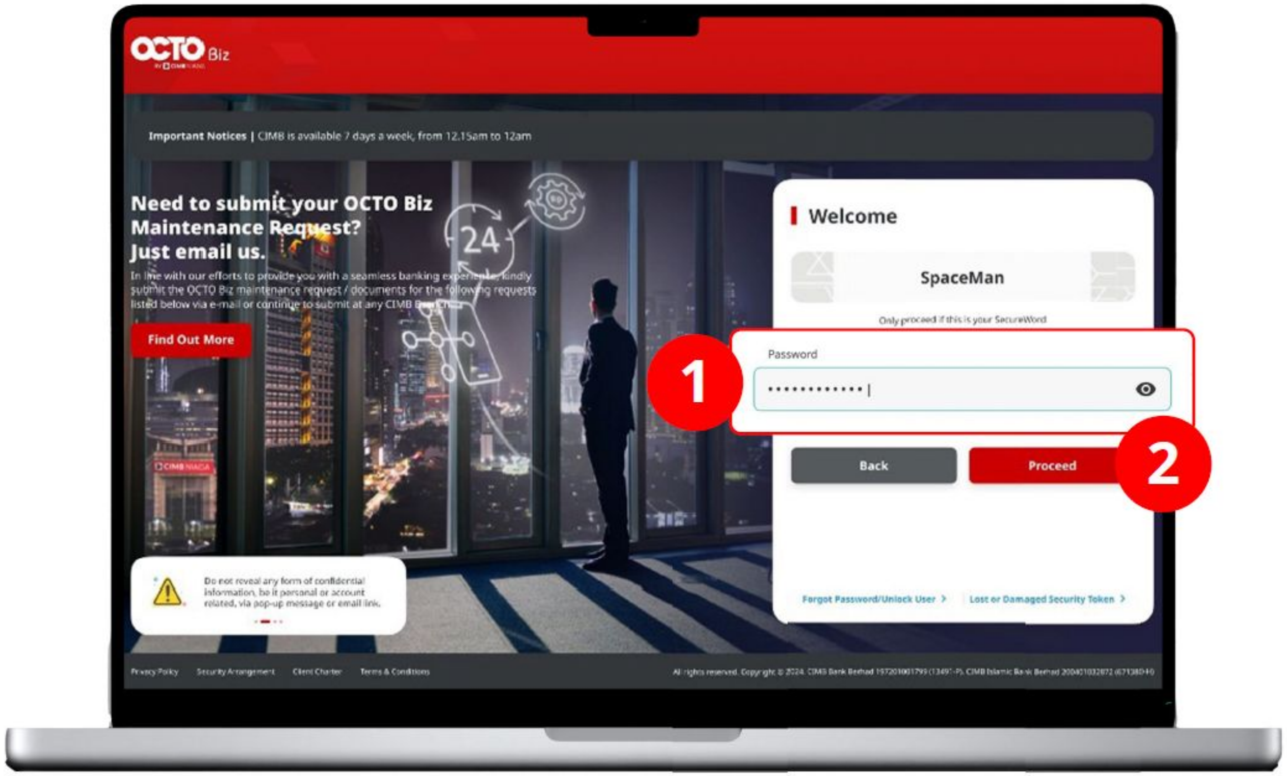
01

1 Masuk dengan menggunakan ***User & Company ID***

2 Klik ***Next***

LANGKAH

02

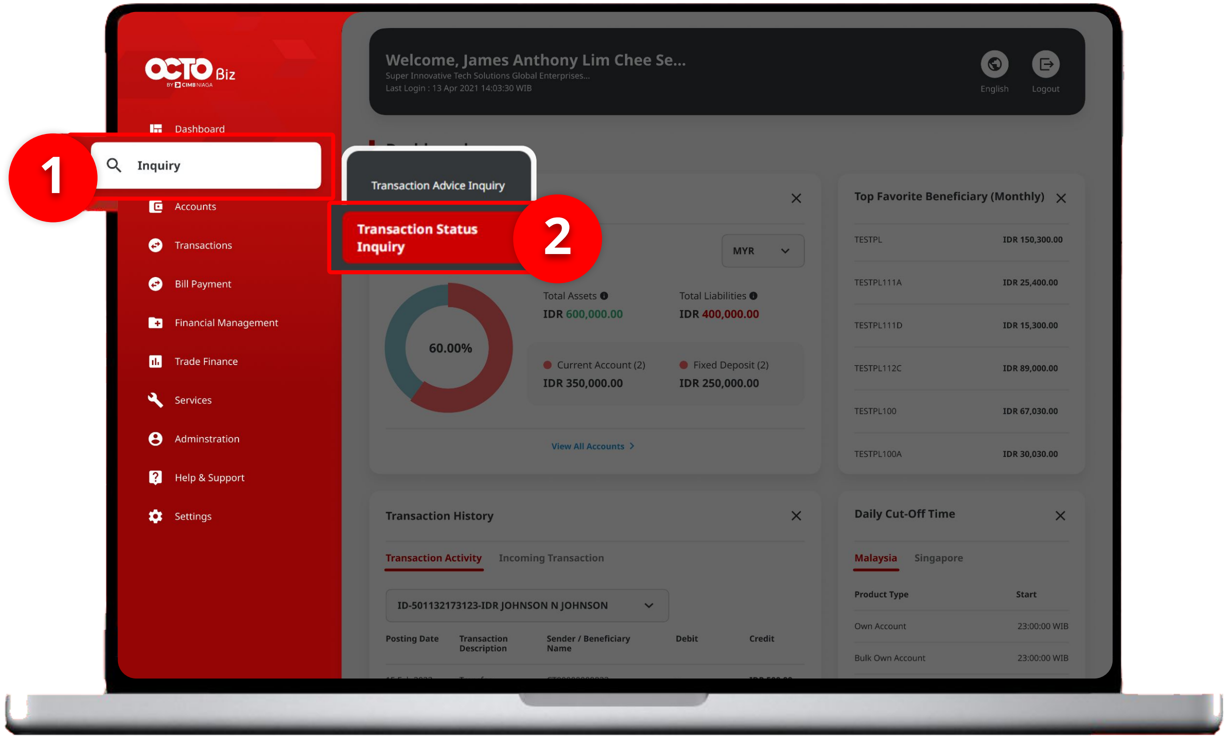


1 Isi ***Password***

2 Klik ***Proceed***

LANGKAH

03

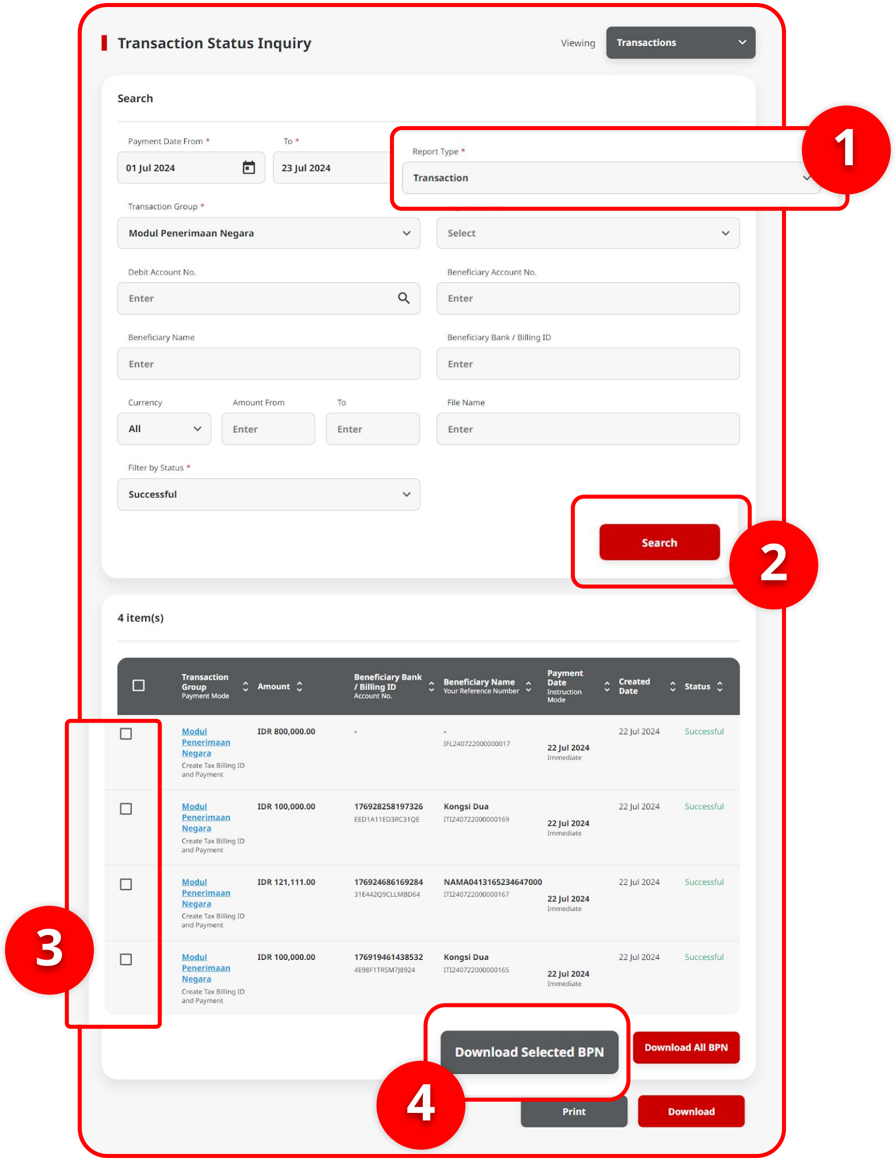


Sistem akan menampilkan Halaman ***Dashboard***

1. Arahkan kursor ke ***Inquiry***
2. Klik ***Transaction Status Inquiry***

LANGKAH

04

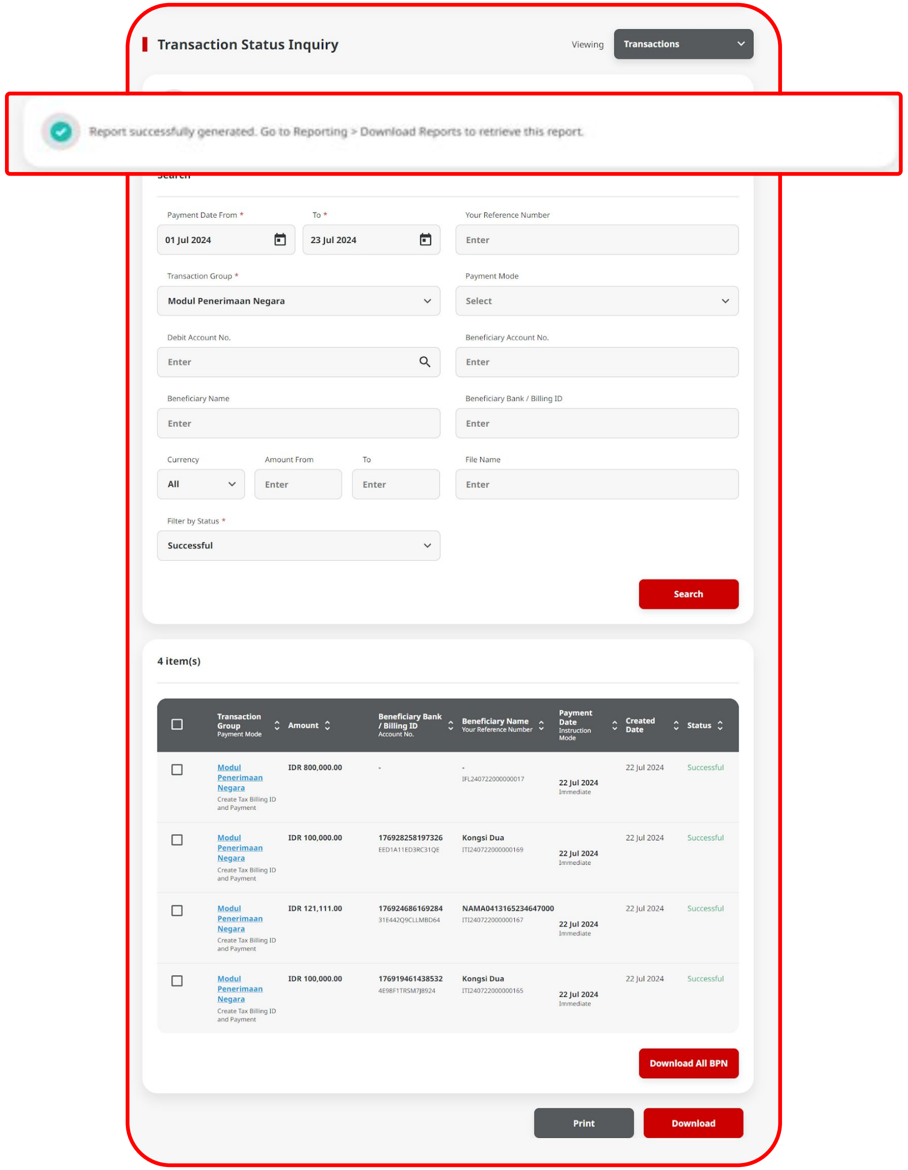


SIstem akan mengarahkan ke Halaman
Download Reports Inquiry & Listing Page

1. Pilih ***Transaction*** sebagai ***Report Type***
2. Klik ***Search***
3. PIlih ***Transaksi*** yang ingin di ***Download***
4. Klik ***Download Selected BPN***

LANGKAH

05

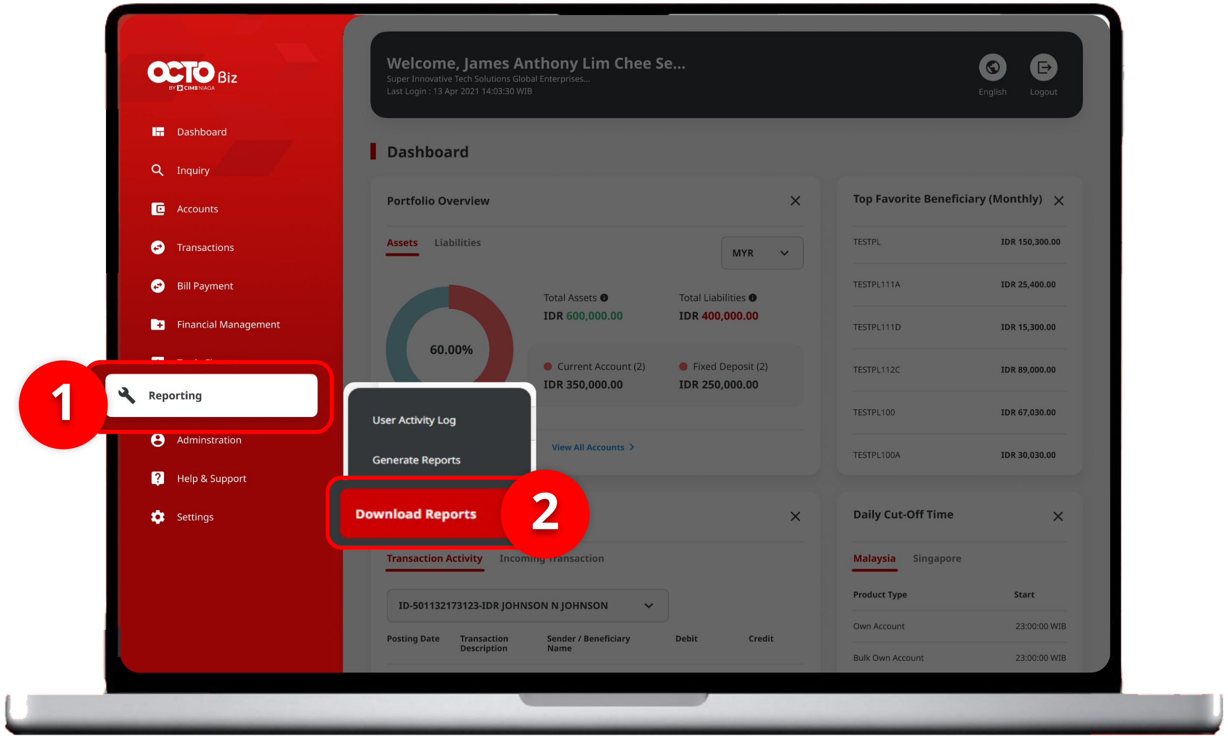


Sistem akan menampilkan ***Pop-Up Successfully Generated***

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

LANGKAH

06

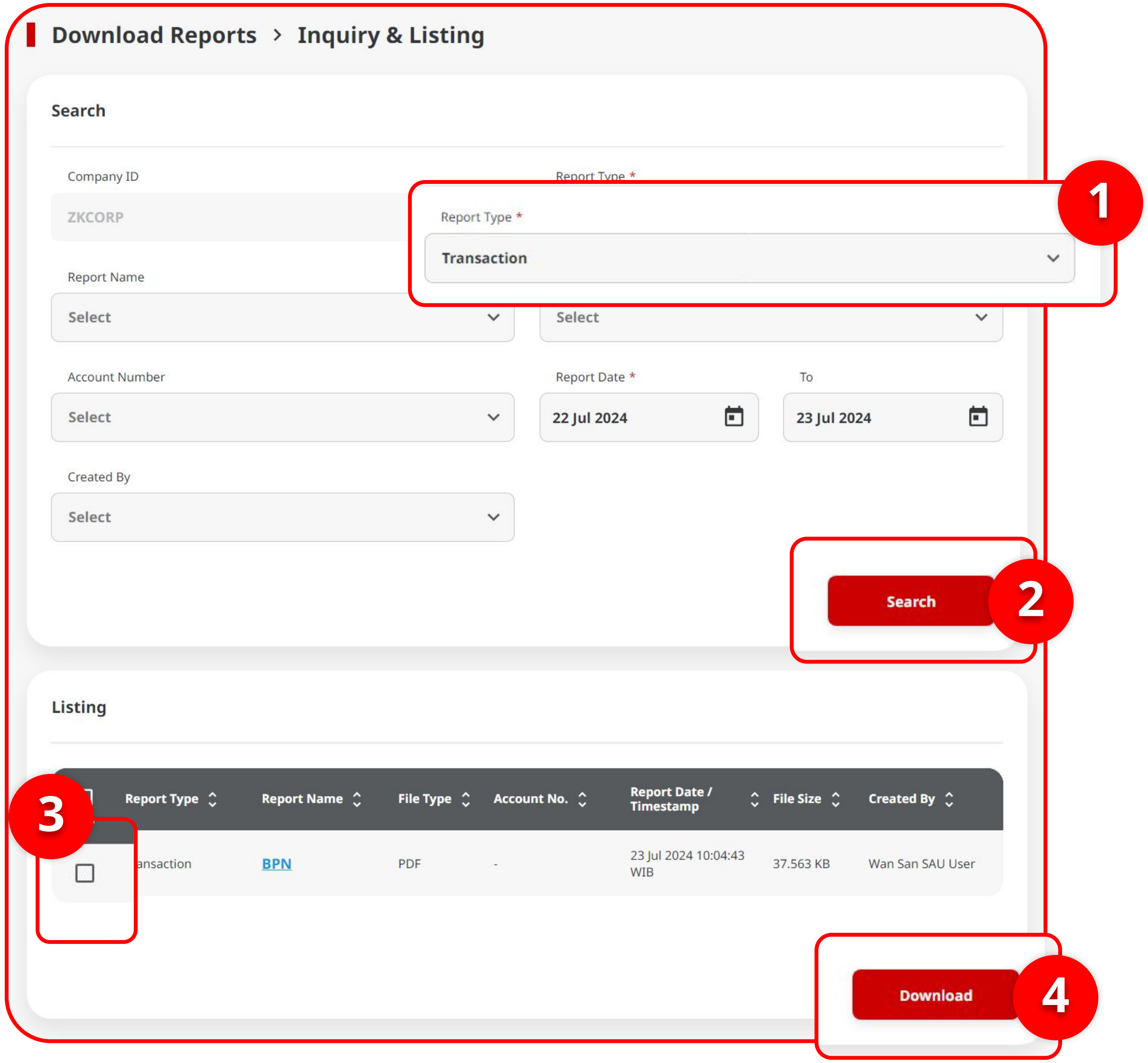


1 Arahkan pada menu disamping, **klik *Reporting***

2 Klik ***Download Reports***

LANGKAH

07



SIstem akan mengarahkan ke Halaman ***Download Reports Inquiry & Listing Page***

1 Pilih ***Transaction*** sebagai ***Report Type***

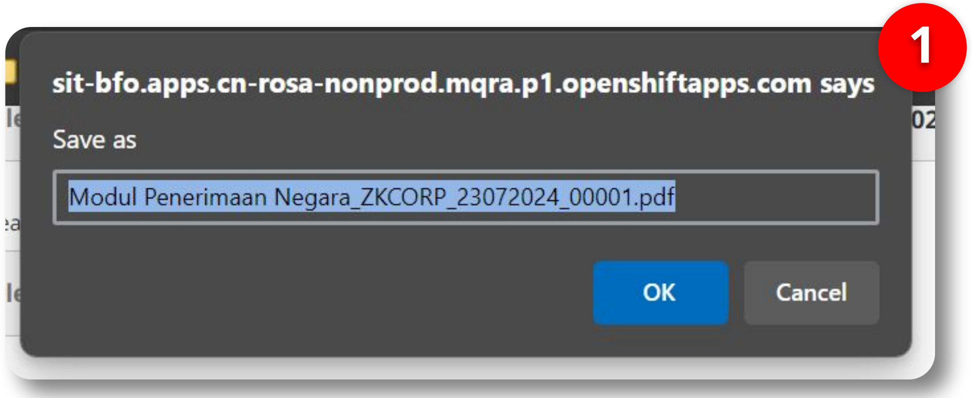
2 Klik ***Search***

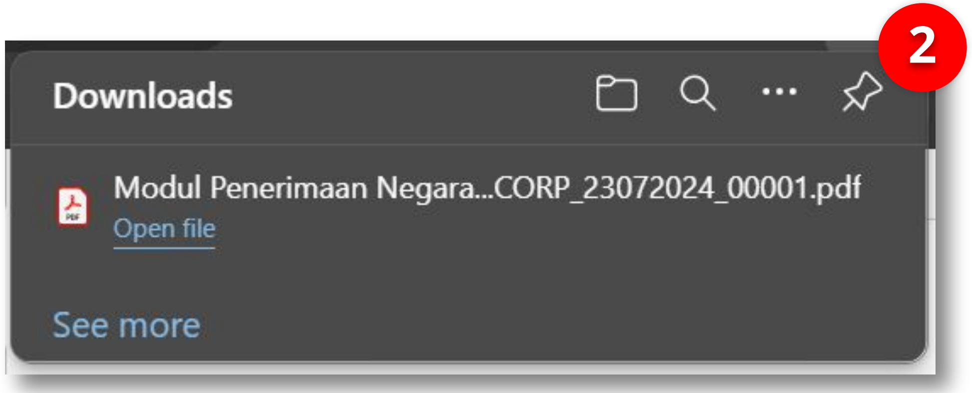
3 Pilih Transaksi yang ingin dilakukan ***Download Receipt***

4 Klik ***Download***

LANGKAH

08



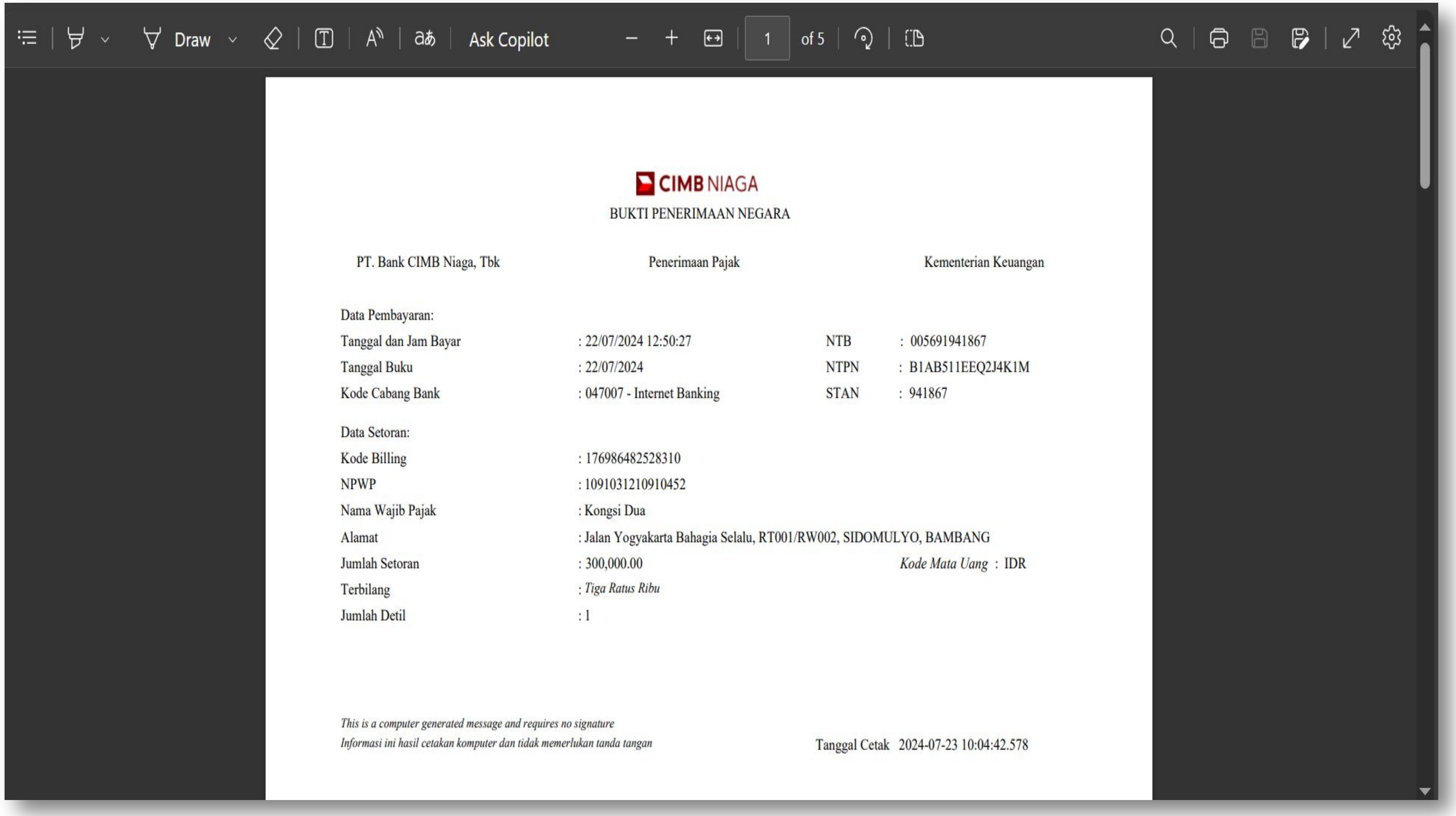


1 Sistem akan menampilkan *Box Pop-Up* ***Save As***, Ubah Nama sesuai kebutuhan, Klik OK

2 Pada menu ***Download***, akan muncul Notifikasi FIle telah ter ***Download***

LANGKAH

09



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
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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

Create Transaction

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Download Satu BPN Receipts via Details

LANGKAH

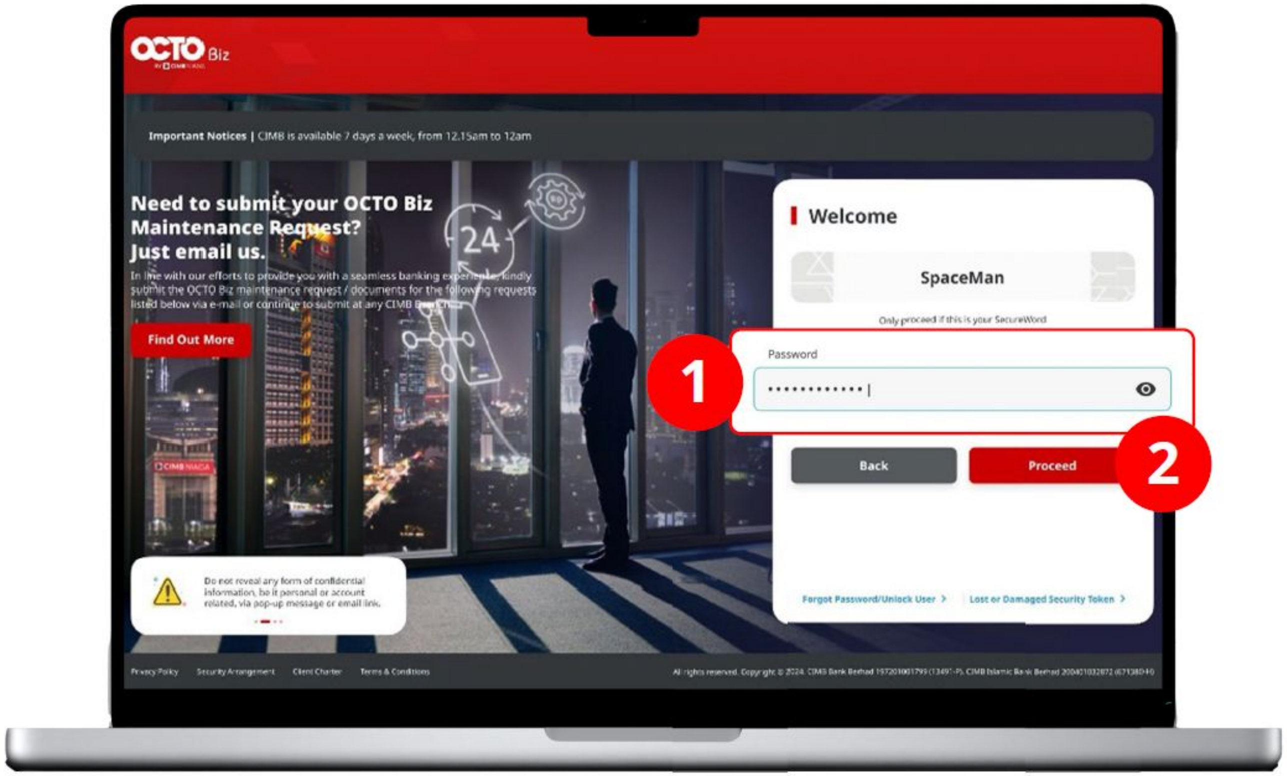
01

1 Masuk dengan menggunakan ***User & Company ID***

2 Klik ***Next***

LANGKAH

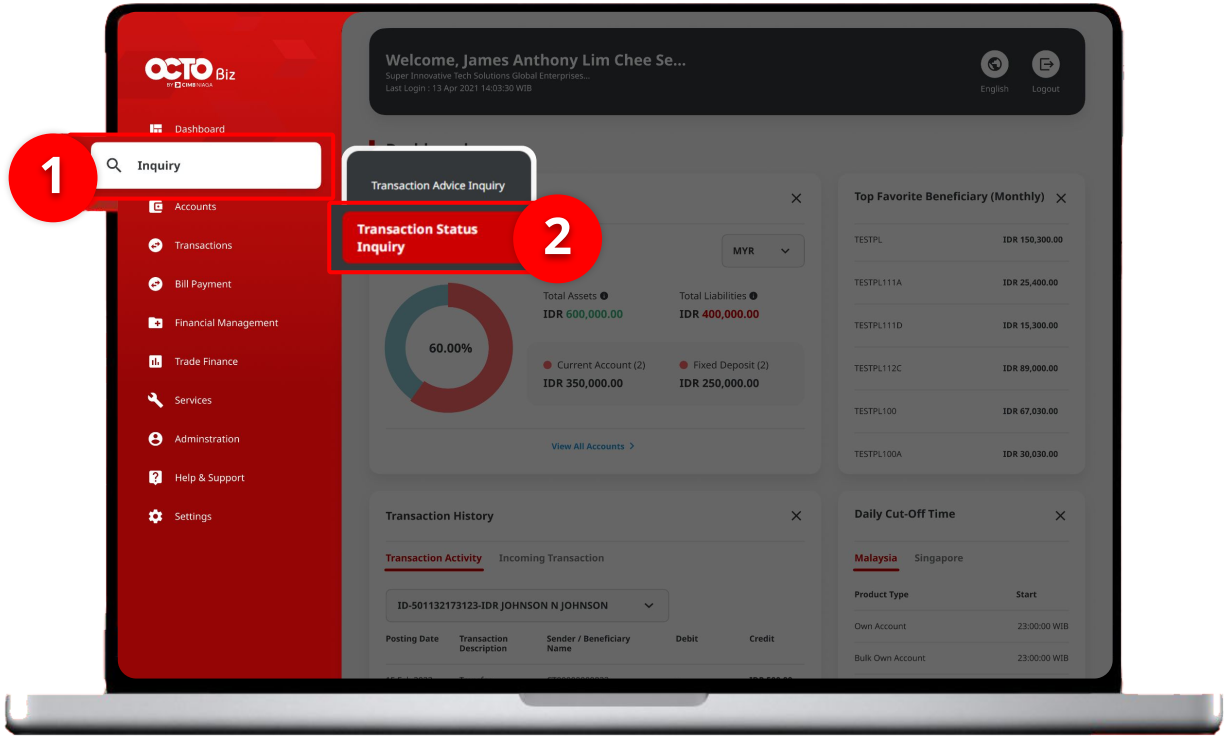
02



1 Isi ***Password***

2 Klik ***Proceed***

LANGKAH
03

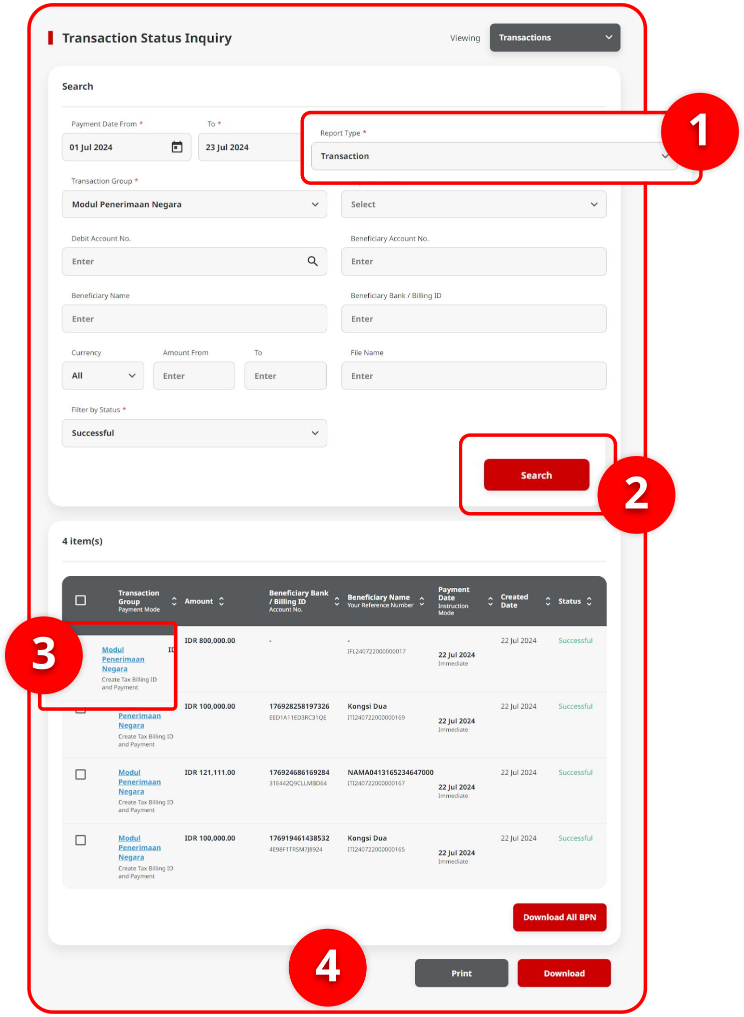


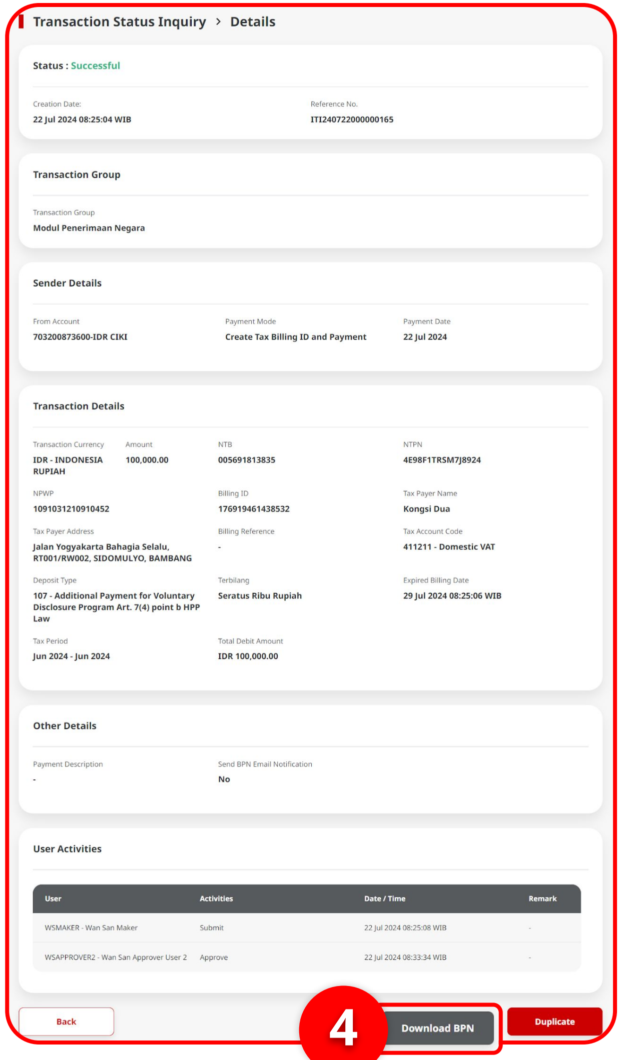
Sistem akan menampilkan Halaman ***Dashboard***

1. Arahkan kursor ke ***Inquiry***
2. Klik ***Transaction Status Inquiry***

LANGKAH

04





SIstem akan mengarahkan ke Halaman ***Download Reports Inquiry & Listing Page***

1 Pilih ***Transaction*** sebagai ***Report Type***

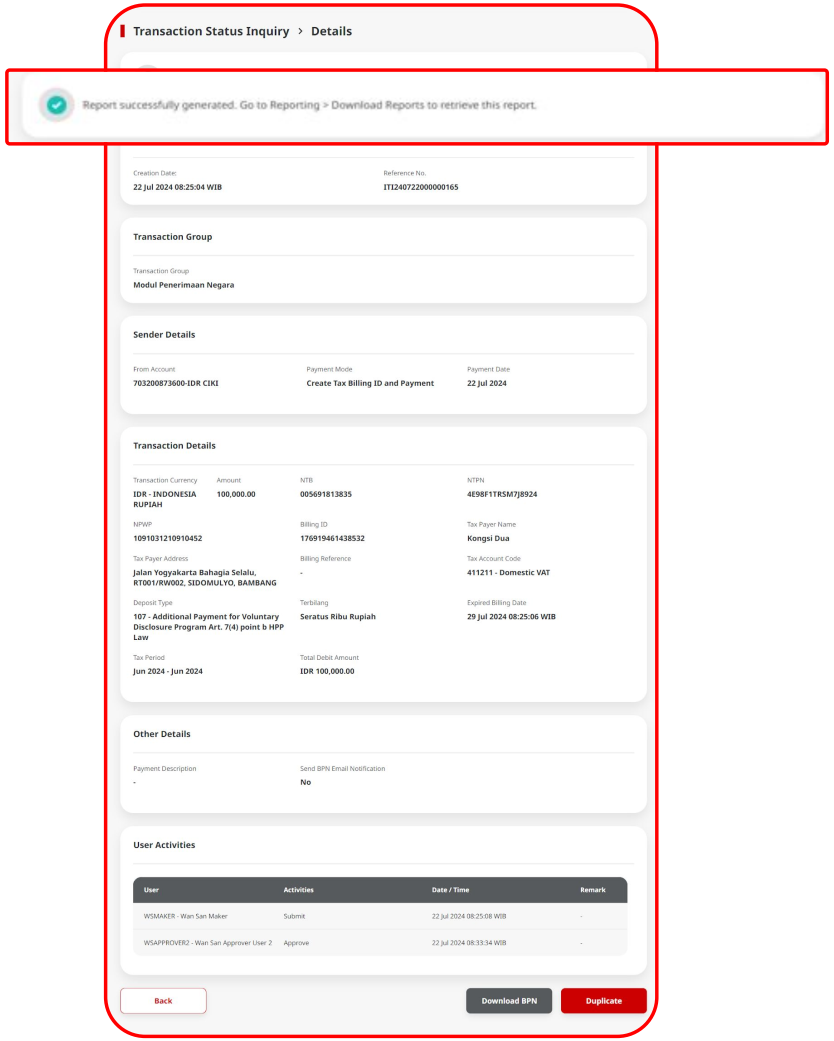
2 Klik ***Search***

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

4 Klik ***Download Bill***

LANGKAH

05

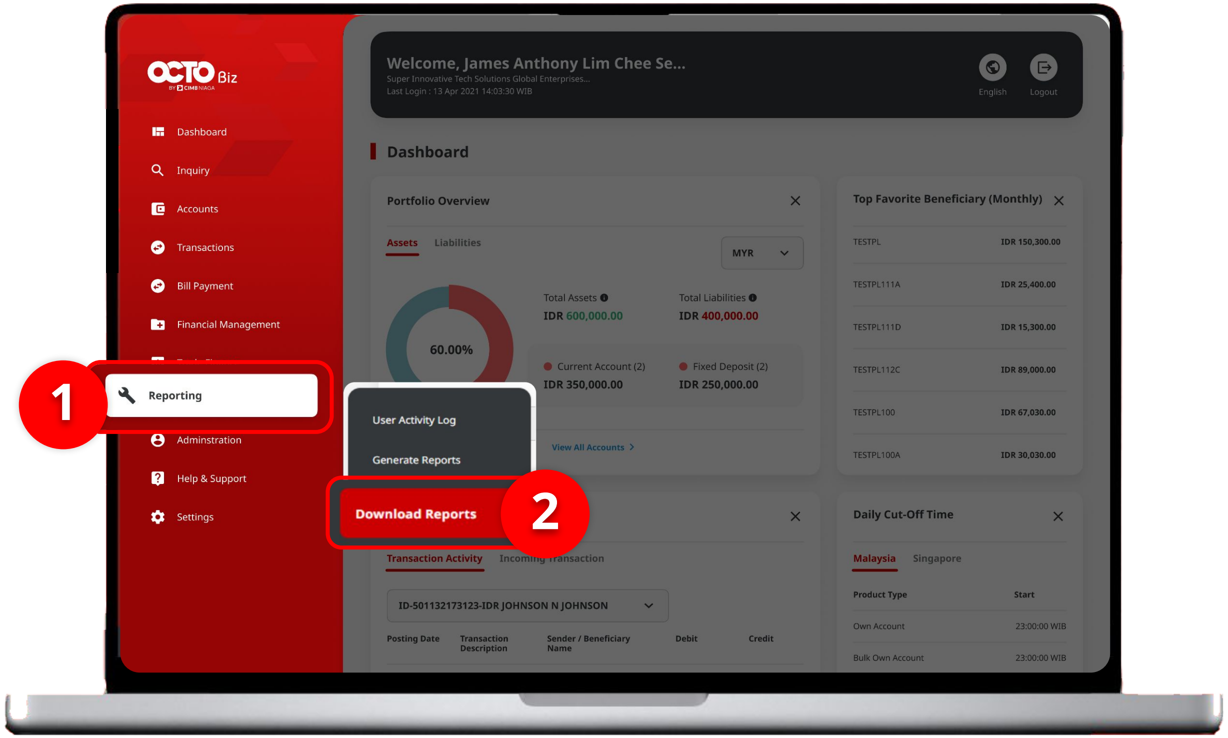


Sistem akan menampilkan ***Pop-Up Successfully Generated***

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

LANGKAH

06

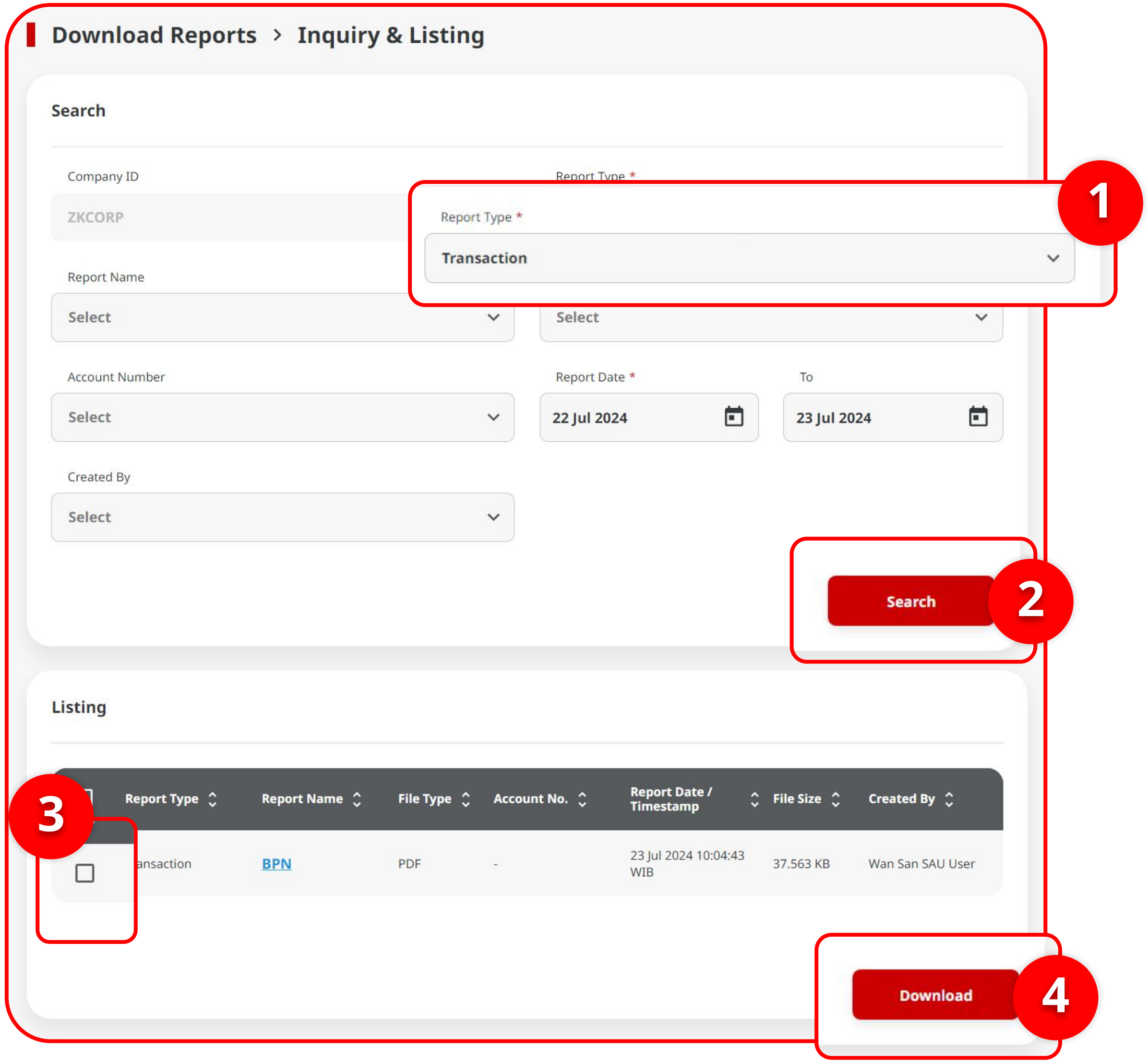


1 Arahkan pada menu disamping, **klik *Reporting***

2 Klik ***Download Reports***

LANGKAH

07

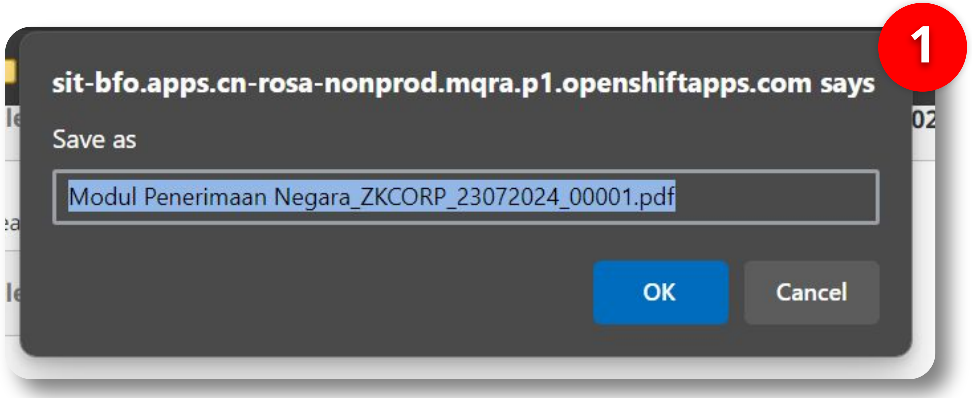


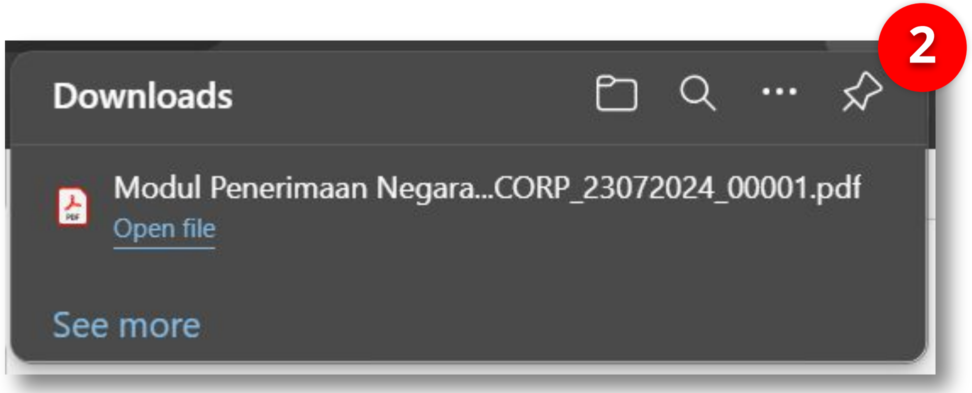
SIstem akan mengarahkan ke Halaman ***Download Reports Inquiry & Listing Page***

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

LANGKAH

08





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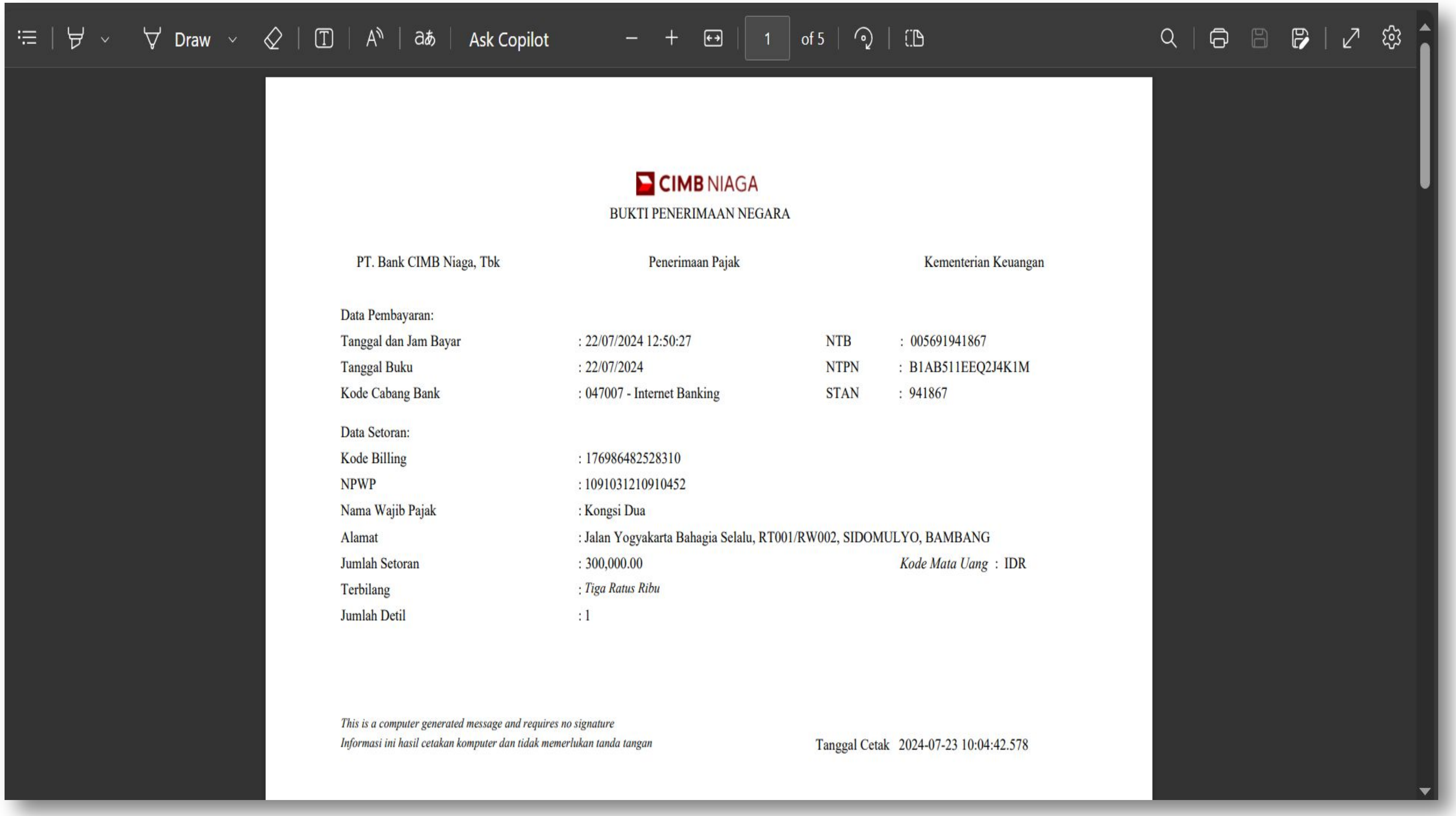
2 Pada menu ***Download***, akan muncul Notifikasi FIle telah ter ***Download***

LANGKAH

09


CIMB NIAGA
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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

Sending BPN Email Notification

KEJAR MIMPI

LANGKAH

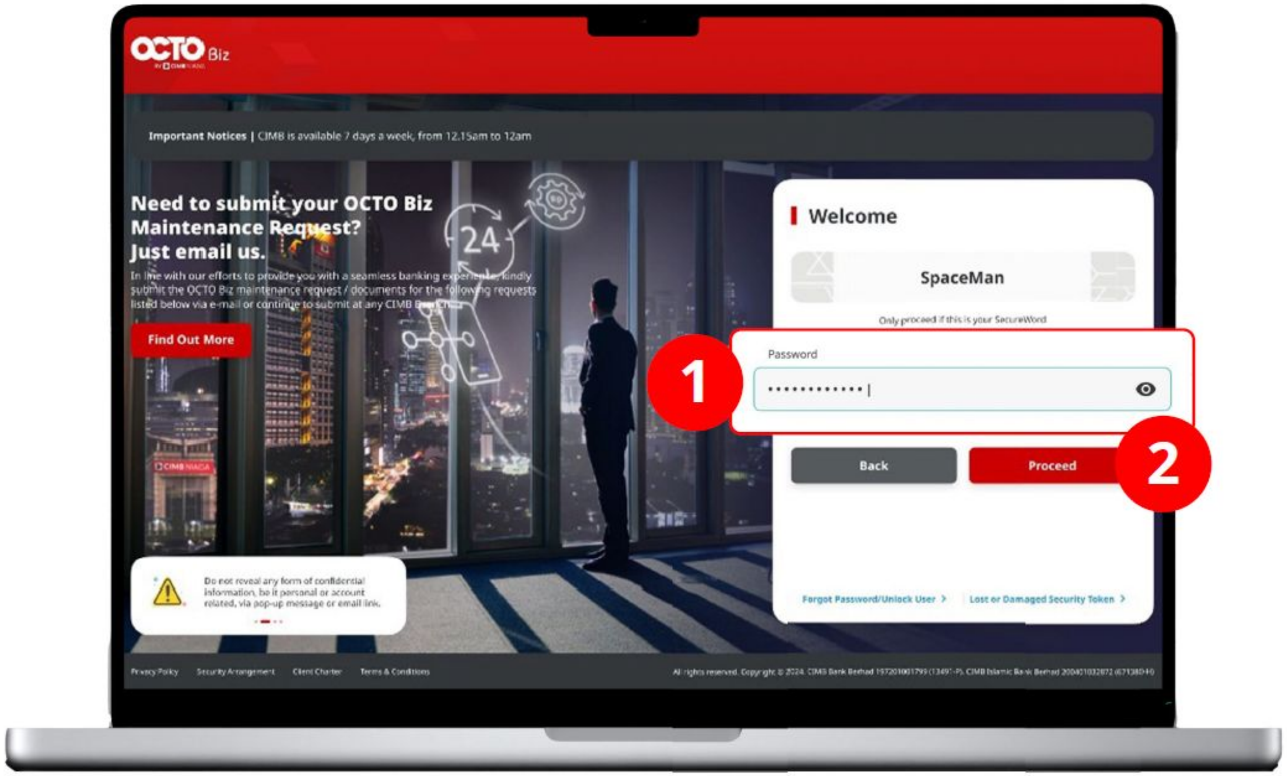
01

1 Masuk dengan menggunakan ***User & Company ID***

2 Klik ***Next***

LANGKAH

02

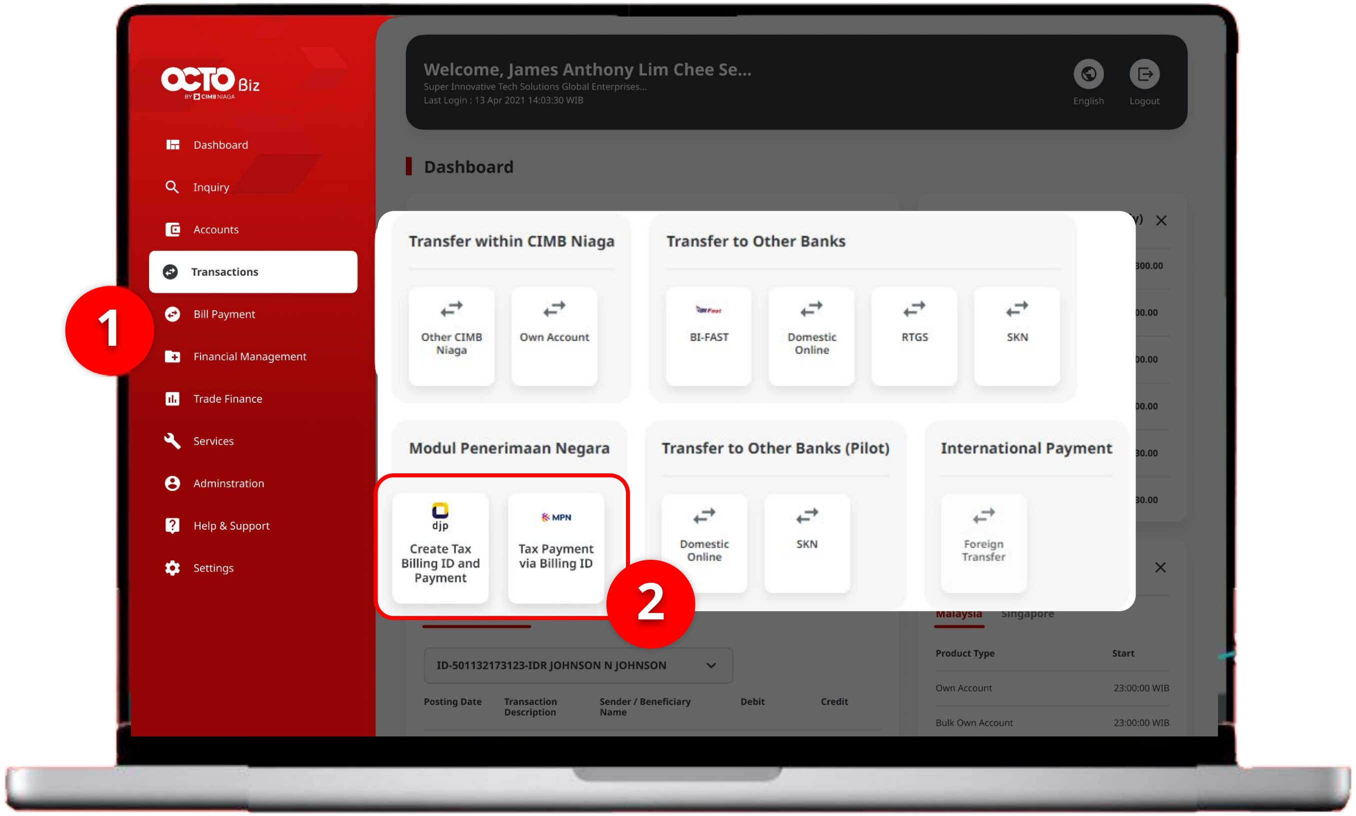


1 Isi ***Password***

2 Klik ***Proceed***

LANGKAH

03

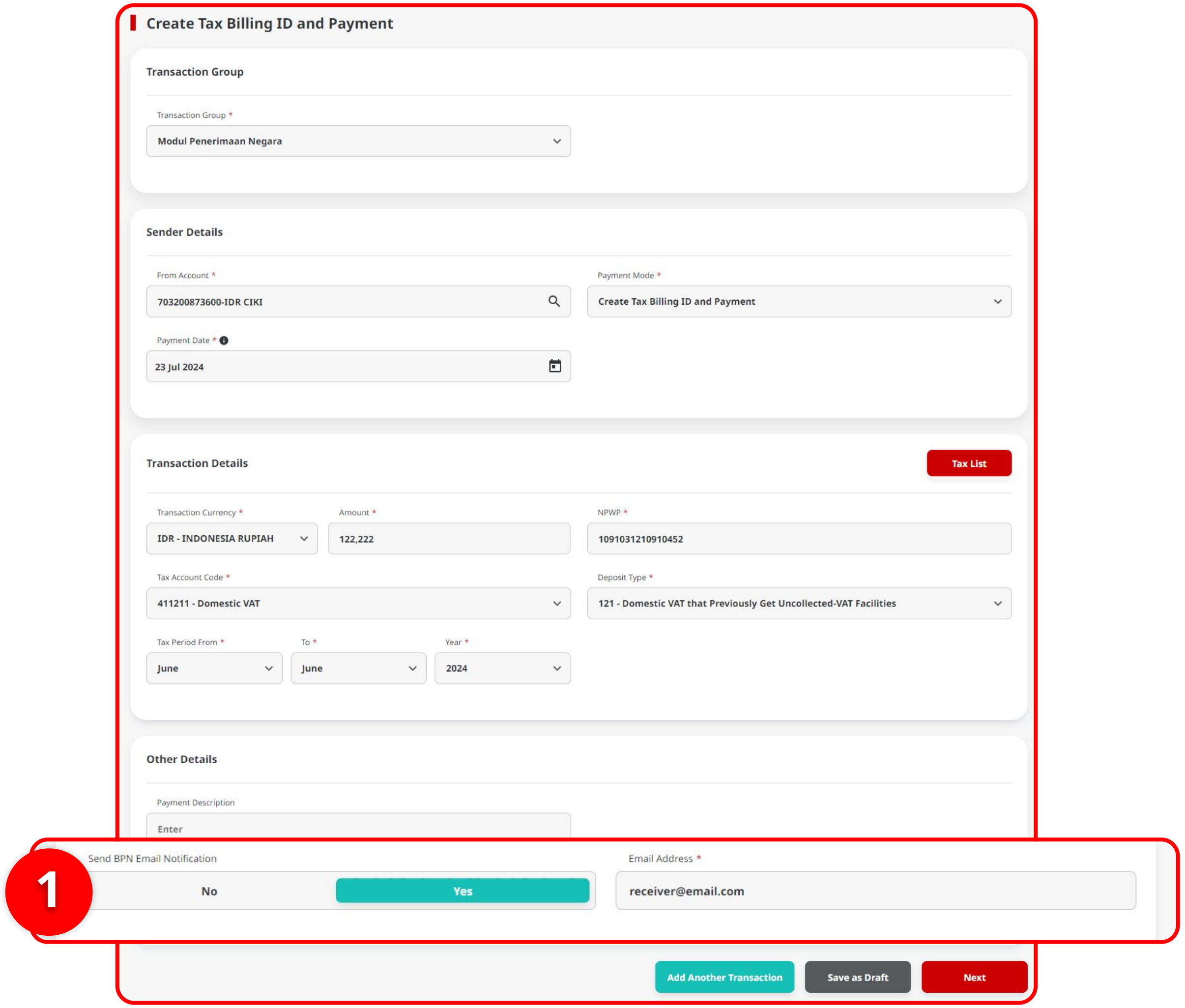


Sistem akan **menampilkan halaman *Dashboard***

1 Arahkan **Kursor ke *Transaction***

2 Klik ***Create Tax & Billing ID*** atau ***Tax Payment via Billing ID***

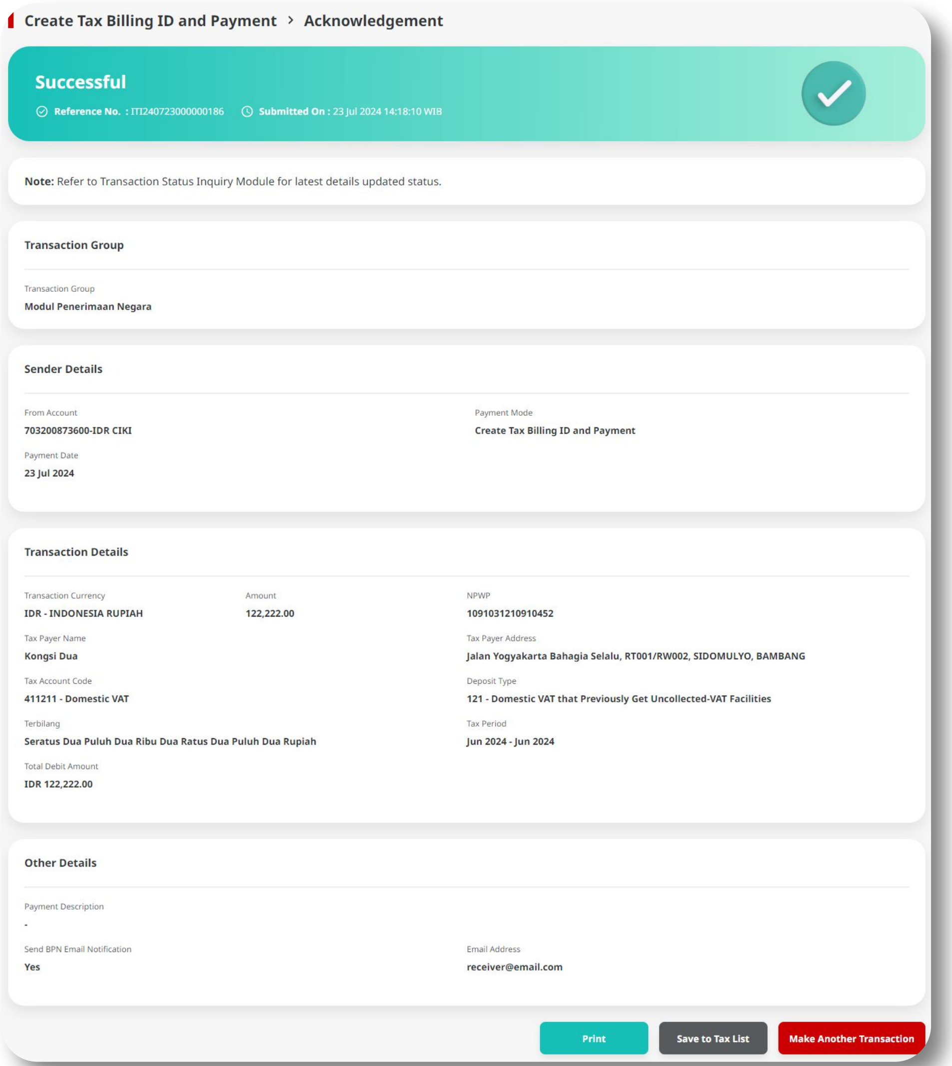
LANGKAH
04



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

LANGKAH

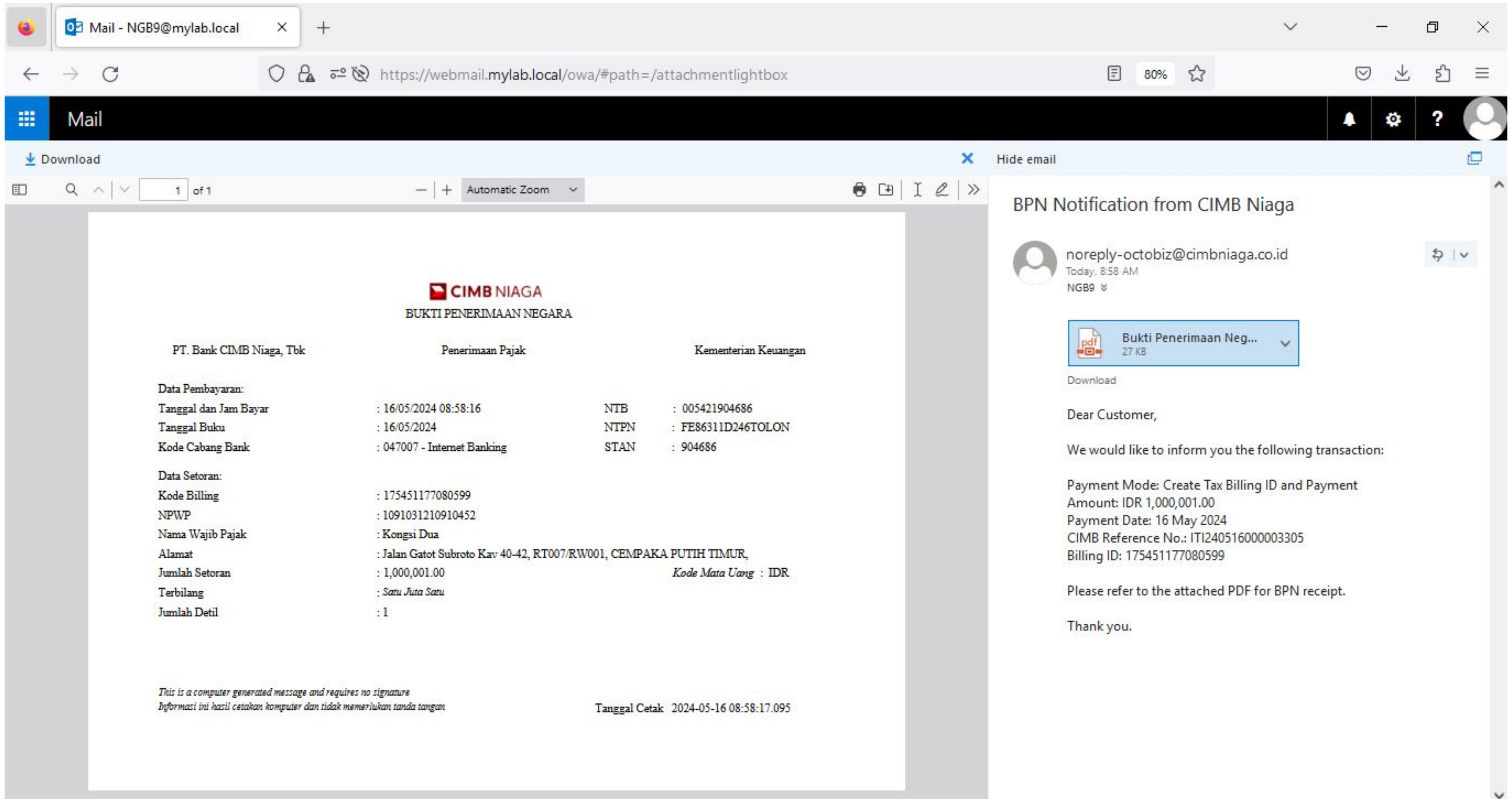
05



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

LANGKAH

06



Tampilan Email yang masuk

OCTO Biz
BY CIMB NIAGA

Report - Modul Penerimaan Negara

Generate MPN Transaction Report

KEJAR MIMPI

LANGKAH

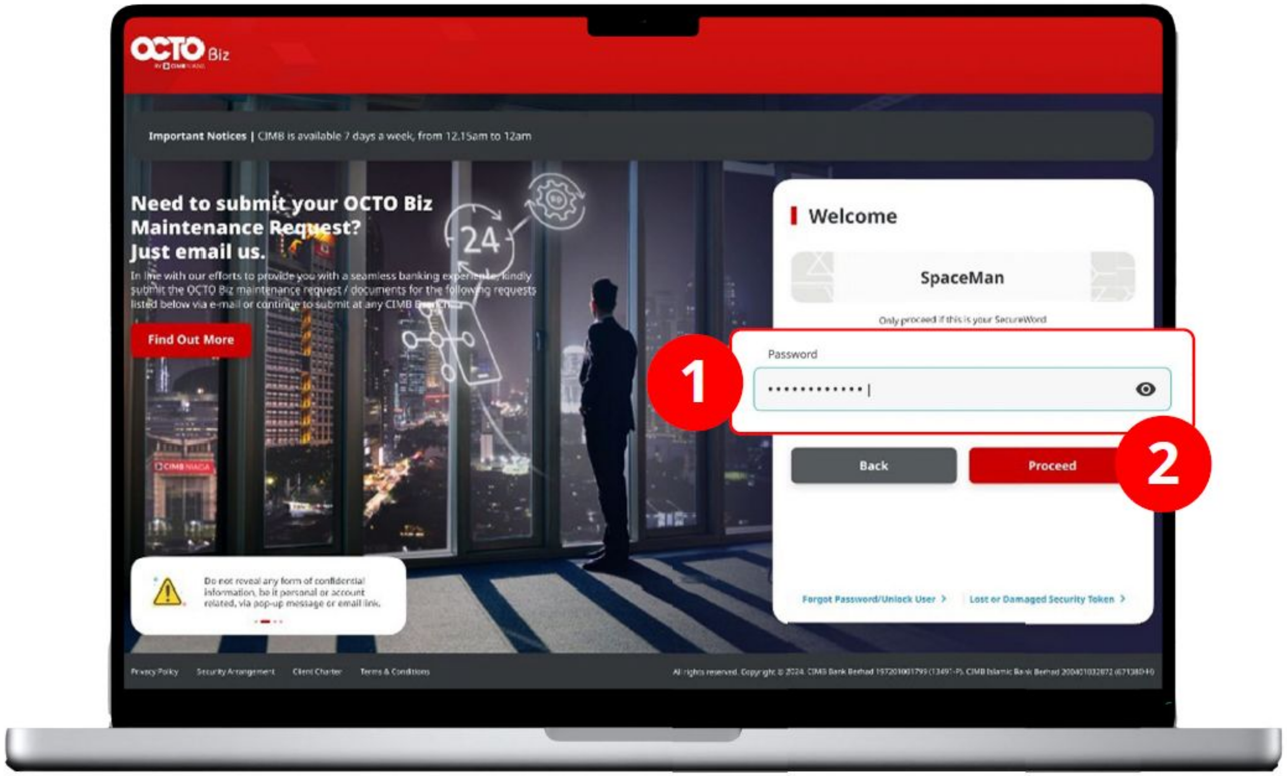
01

1 Masuk dengan menggunakan ***User & Company ID***

2 Klik ***Next***

LANGKAH

02

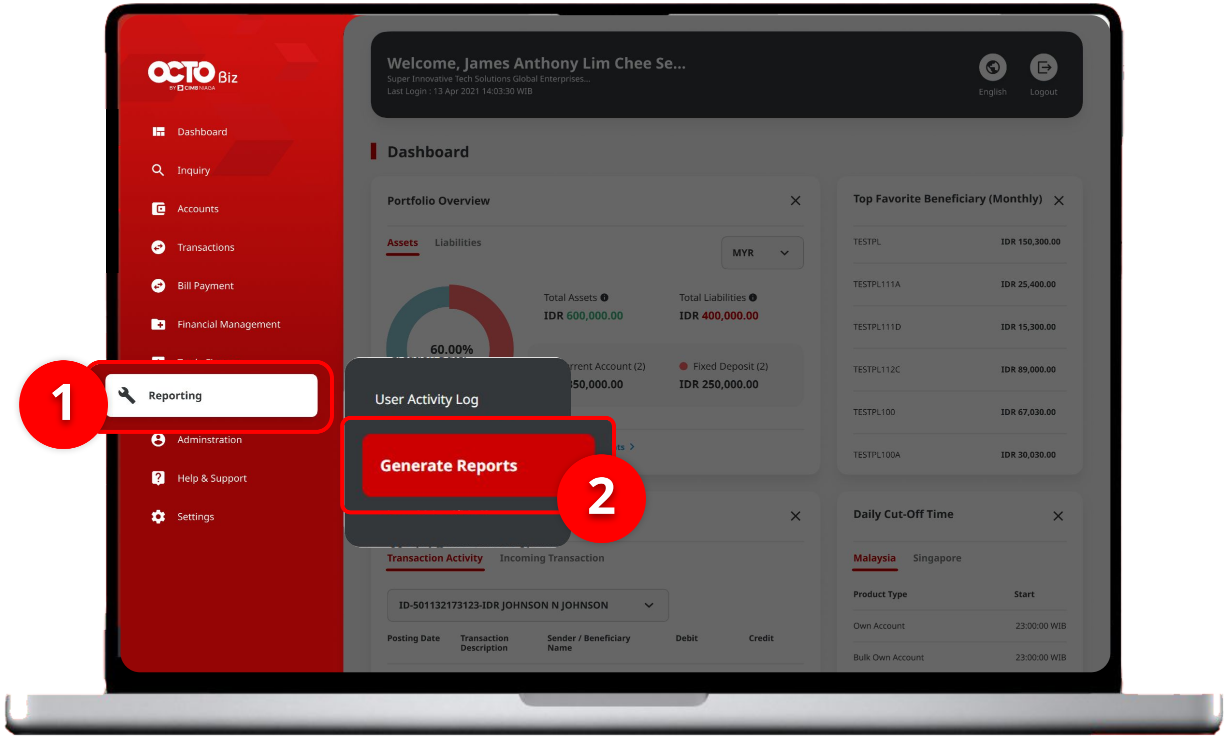


1 Isi ***Password***

2 Klik ***Proceed***

LANGKAH

03

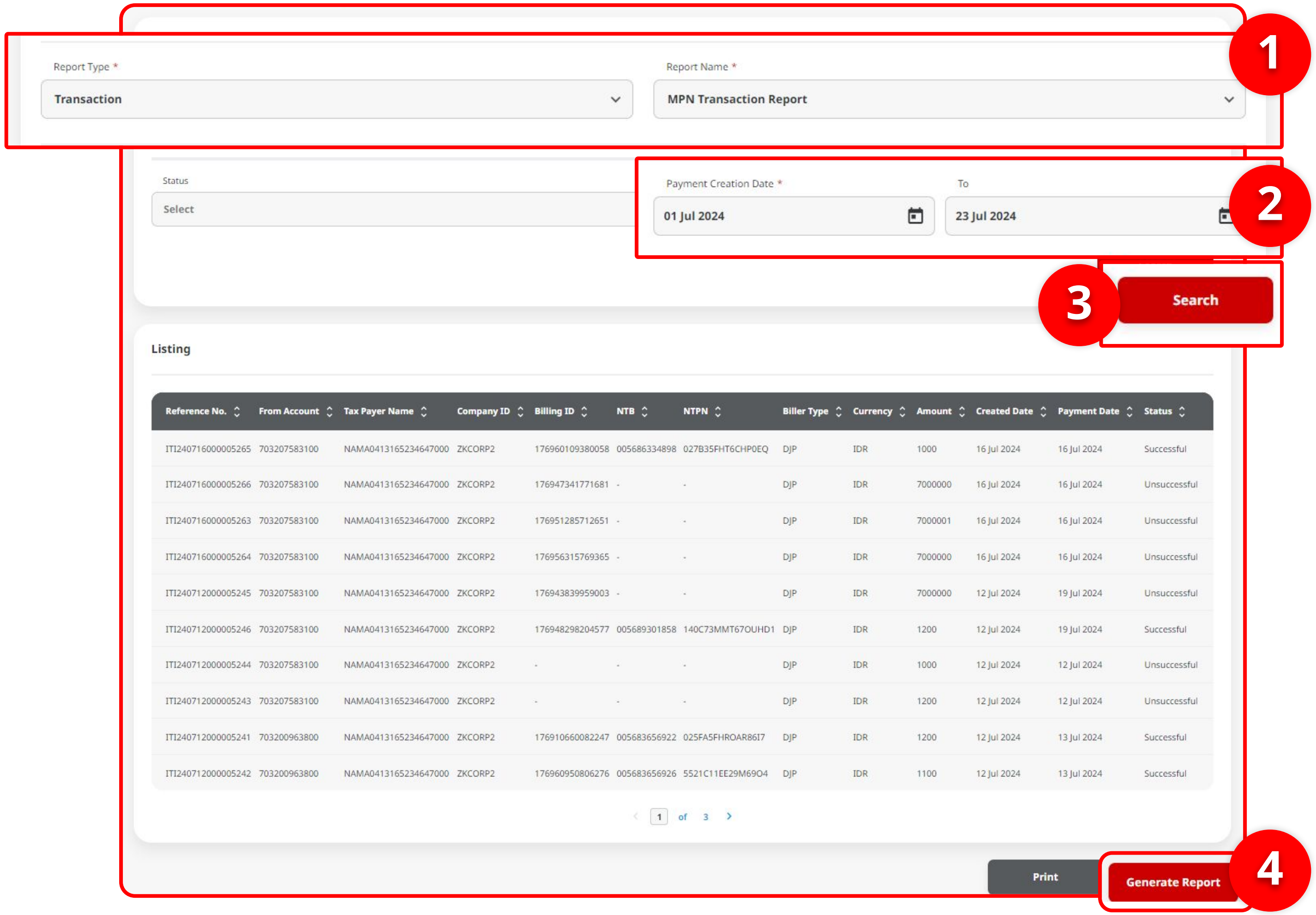


Sistem akan **menampilkan halaman *Dashboard***

1. Arahkan pada menu disamping, **klik *Reporting***
2. Klik ***Generate Reports***

LANGKAH

04



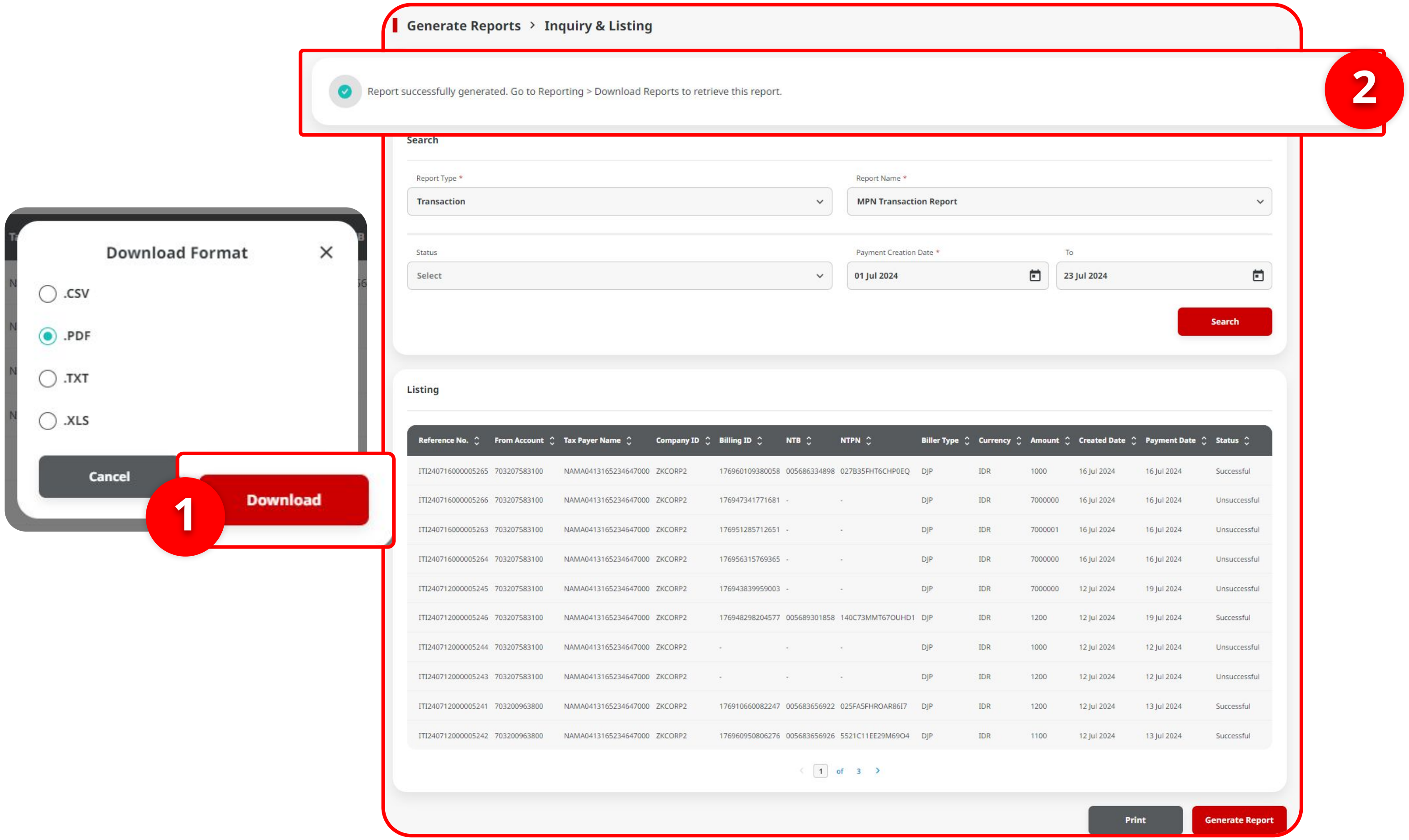
Reference No.	From Account	Tax Payer Name	Company ID	Billing ID	NTB	NTPN	Biller Type	Currency	Amount	Created Date	Payment Date	Status
ITI240716000005265	703207583100	NAMA0413165234647000	ZKCORP2	176960109380058	005686334898	027B35FHT6CHP0EQ	DJP	IDR	1000	16 Jul 2024	16 Jul 2024	Successful
ITI240716000005266	703207583100	NAMA0413165234647000	ZKCORP2	176947341771681	-	-	DJP	IDR	7000000	16 Jul 2024	16 Jul 2024	Unsuccessful
ITI240716000005263	703207583100	NAMA0413165234647000	ZKCORP2	176951285712651	-	-	DJP	IDR	7000001	16 Jul 2024	16 Jul 2024	Unsuccessful
ITI240716000005264	703207583100	NAMA0413165234647000	ZKCORP2	176956315769365	-	-	DJP	IDR	7000000	16 Jul 2024	16 Jul 2024	Unsuccessful
ITI240712000005245	703207583100	NAMA0413165234647000	ZKCORP2	176943839959003	-	-	DJP	IDR	7000000	12 Jul 2024	19 Jul 2024	Unsuccessful
ITI240712000005246	703207583100	NAMA0413165234647000	ZKCORP2	176948298204577	005689301858	140C73MMT67OUHD1	DJP	IDR	1200	12 Jul 2024	19 Jul 2024	Successful
ITI240712000005244	703207583100	NAMA0413165234647000	ZKCORP2	-	-	-	DJP	IDR	1000	12 Jul 2024	12 Jul 2024	Unsuccessful
ITI240712000005243	703207583100	NAMA0413165234647000	ZKCORP2	-	-	-	DJP	IDR	1200	12 Jul 2024	12 Jul 2024	Unsuccessful
ITI240712000005241	703200963800	NAMA0413165234647000	ZKCORP2	176910660082247	005683656922	025FA5FHROAR86I7	DJP	IDR	1200	12 Jul 2024	13 Jul 2024	Successful
ITI240712000005242	703200963800	NAMA0413165234647000	ZKCORP2	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

05

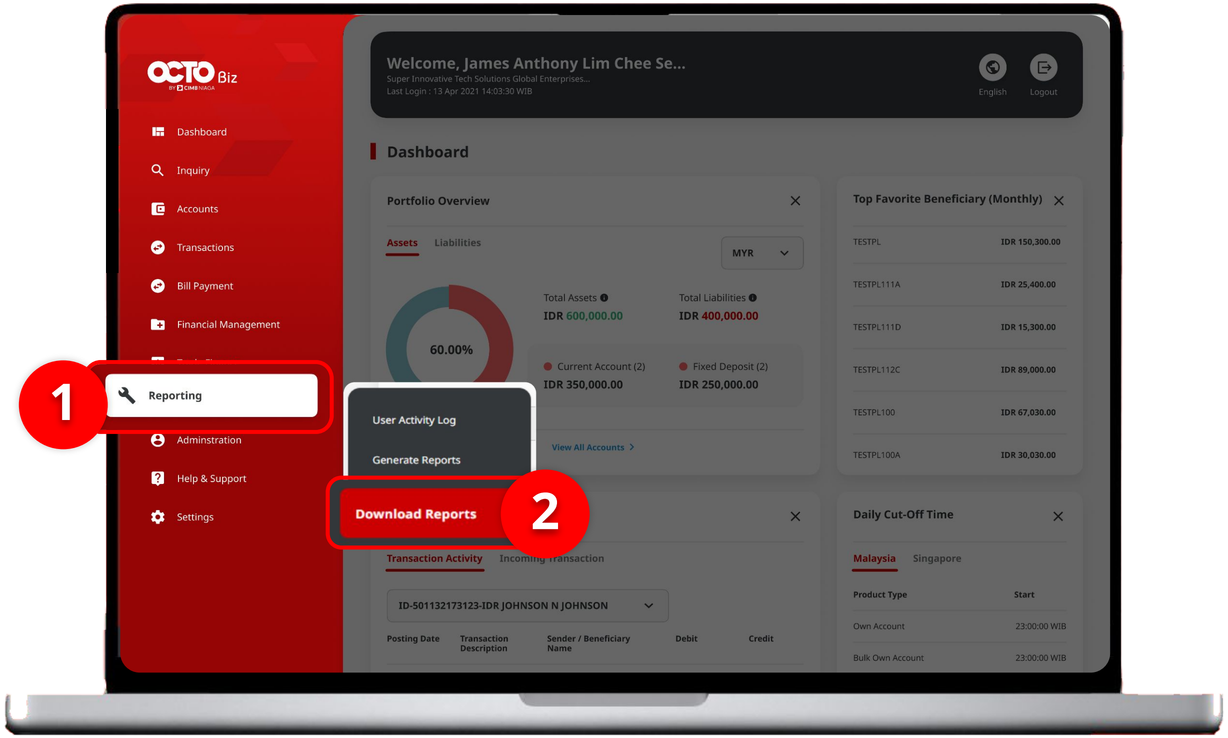


1 Pilih **Jenis File** yang **diinginkan**

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

LANGKAH

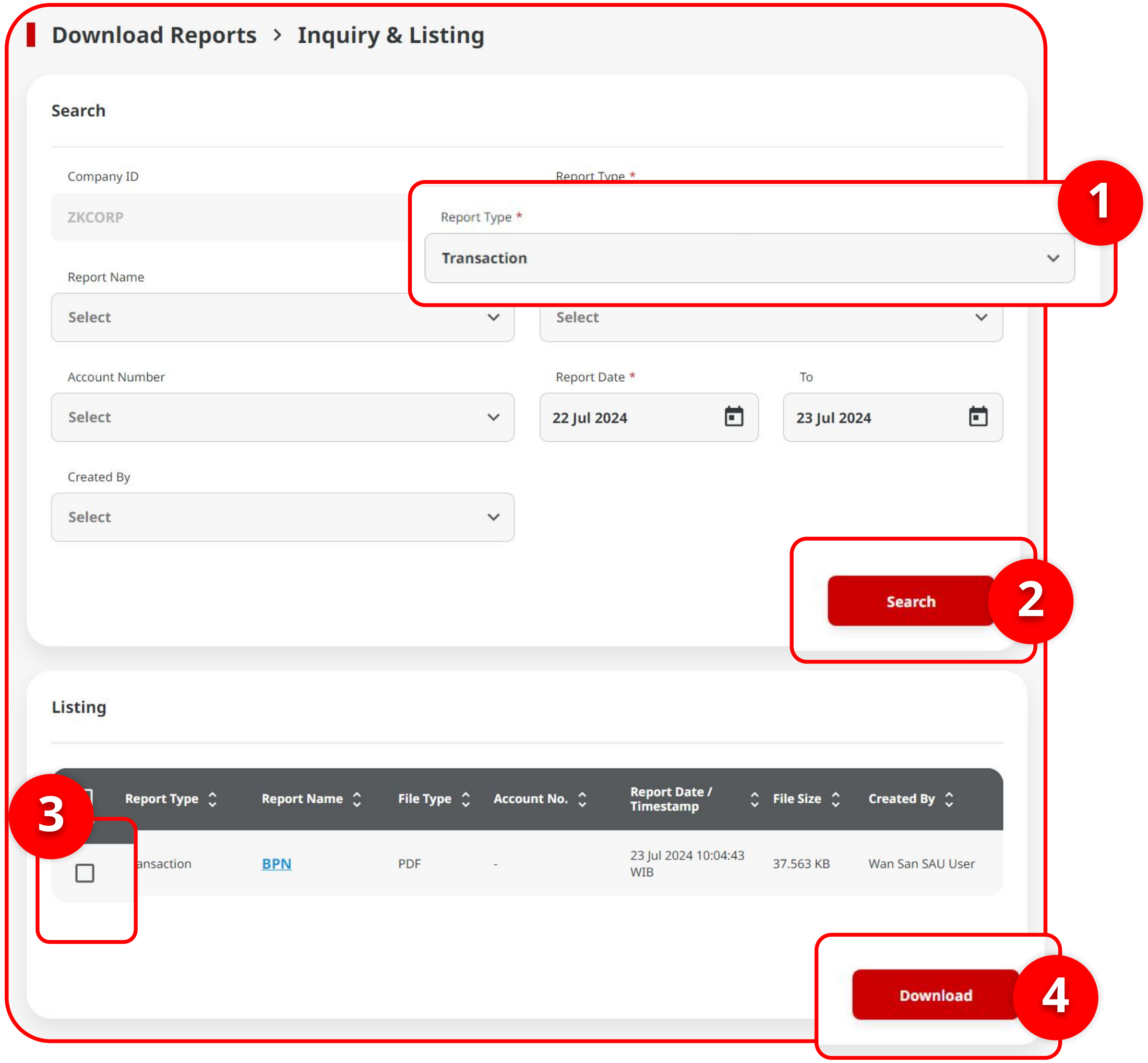
06



1. Arahkan pada menu disamping, **klik *Reporting***
2. Klik ***Download Reports***

LANGKAH

07



SIstem akan mengarahkan ke Halaman ***Download Reports Inquiry & Listing Page***

1. Pilih ***Transaction*** sebagai ***Report Type***
2. Klik ***Search***
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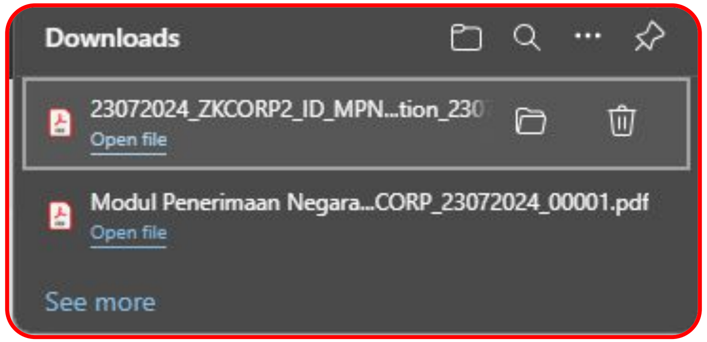
LANGKAH

08



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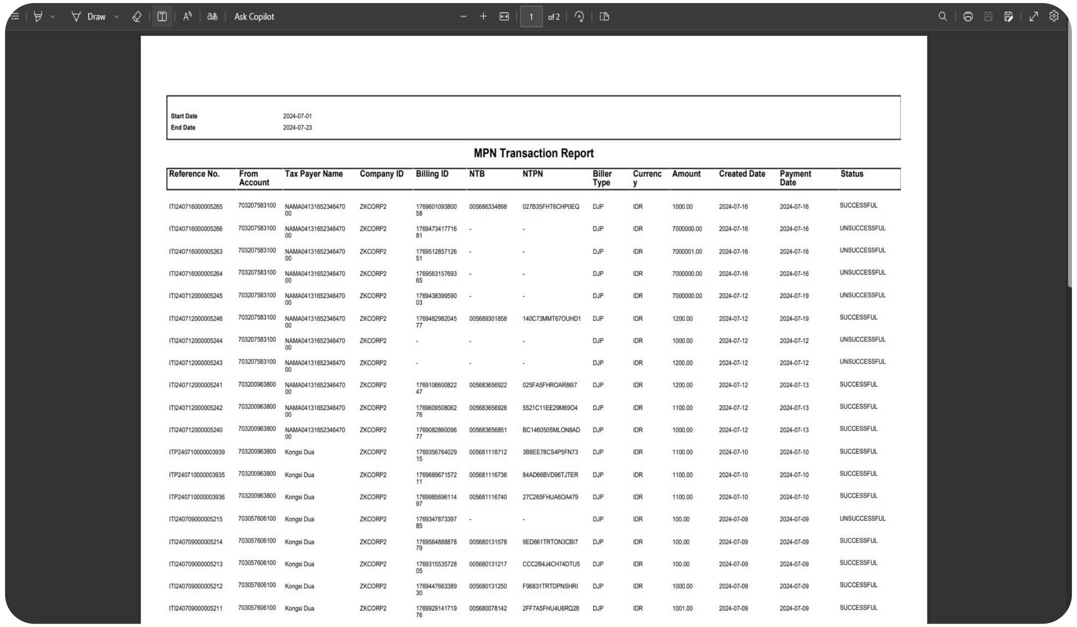

Start Date	2024-07-01
End Date	2024-07-23

MPN Transaction Report

Reference No.	From Account	Tax Payer Name	Company ID	Billing ID	NTB	NTPN	Biller Type	Currency	Amount	Created Date	Payment Date	Status
ITI240716000005265	703207583100	NAMA0413165234647000	ZKCORP2	176960109380058	005686334898	027B35FHT6CHP0EQ	DJP	IDR	1000.00	2024-07-16	2024-07-16	SUCCESSFUL
ITI240716000005266	703207583100	NAMA0413165234647000	ZKCORP2	176947341771681	-	-	DJP	IDR	7000000.00	2024-07-16	2024-07-16	UNSUCCESSFUL
ITI240716000005263	703207583100	NAMA0413165234647000	ZKCORP2	176951285712651	-	-	DJP	IDR	7000001.00	2024-07-16	2024-07-16	UNSUCCESSFUL
ITI240716000005264	703207583100	NAMA0413165234647000	ZKCORP2	176956315769365	-	-	DJP	IDR	7000000.00	2024-07-16	2024-07-16	UNSUCCESSFUL
ITI240712000005245	703207583100	NAMA0413165234647000	ZKCORP2	176943839959003	-	-	DJP	IDR	7000000.00	2024-07-12	2024-07-19	UNSUCCESSFUL
ITI240712000005246	703207583100	NAMA0413165234647000	ZKCORP2	176948298204577	005689301858	140C73MMT67OUHD1	DJP	IDR	1200.00	2024-07-12	2024-07-19	SUCCESSFUL
ITI240712000005244	703207583100	NAMA0413165234647000	ZKCORP2	-	-	-	DJP	IDR	1000.00	2024-07-12	2024-07-12	UNSUCCESSFUL
ITI240712000005243	703207583100	NAMA0413165234647000	ZKCORP2	-	-	-	DJP	IDR	1200.00	2024-07-12	2024-07-12	UNSUCCESSFUL
ITI240712000005241	703200963800	NAMA0413165234647000	ZKCORP2	176910660082247	005683656922	025FA5FHROAR86I7	DJP	IDR	1200.00	2024-07-12	2024-07-13	SUCCESSFUL
ITI240712000005242	703200963800	NAMA0413165234647000	ZKCORP2	176960950806276	005683656926	5521C11EE29M69O4	DJP	IDR	1100.00	2024-07-12	2024-07-13	SUCCESSFUL
ITI240712000005240	703200963800	NAMA0413165234647000	ZKCORP2	176908286009677	005683656851	BC146050SMLON8AD	DJP	IDR	1000.00	2024-07-12	2024-07-13	SUCCESSFUL
ITP240710000003939	703200963800	Kongsi Dua	ZKCORP2	176935676402915	005681118712	3B8EE78CS4P5FN73	DJP	IDR	1100.00	2024-07-10	2024-07-10	SUCCESSFUL
ITP240710000003935	703200963800	Kongsi Dua	ZKCORP2	176968967157211	005681116736	84AD66BVD96TJTER	DJP	IDR	1100.00	2024-07-10	2024-07-10	SUCCESSFUL
ITP240710000003936	703200963800	Kongsi Dua	ZKCORP2	176998569611497	005681116740	27C265FHUA6OA479	DJP	IDR	1100.00	2024-07-10	2024-07-10	SUCCESSFUL
ITI240709000005215	703057606100	Kongsi Dua	ZKCORP2	176934787339785	-	-	DJP	IDR	100.00	2024-07-09	2024-07-09	UNSUCCESSFUL
ITI240709000005214	703057606100	Kongsi Dua	ZKCORP2	176956488887879	005680131578	9ED661TRTON3CBI7	DJP	IDR	100.00	2024-07-09	2024-07-09	SUCCESSFUL
ITI240709000005213	703057606100	Kongsi Dua	ZKCORP2	176931553572805	005680131217	CCC2B4J4CH74DTU5	DJP	IDR	100.00	2024-07-09	2024-07-09	SUCCESSFUL
ITI240709000005212	703057606100	Kongsi Dua	ZKCORP2	176944766338930	005680131250	F96831TRTDPNSHRI	DJP	IDR	1000.00	2024-07-09	2024-07-09	SUCCESSFUL
ITI240709000005211	703057606100	Kongsi Dua	ZKCORP2	176992914171976	005680078142	2FF7A5FHU4U6RQ28	DJP	IDR	1001.00	2024-07-09	2024-07-09	SUCCESSFUL

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