CIMB NIAGA

OCTO Biz

Transaction

Report - Modul Penerimaan Negara

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Report - Modul Penerimaan Negara

Report - Modul Penerimaan Negara - Fungsi ini digunakan untuk:
Report - Modul Penerimaan Negara *- this function is used for*

- *Download Receipt via TSI*
- *Send & Retrigger Email*
- *New Modul Penerimaan Negara*

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

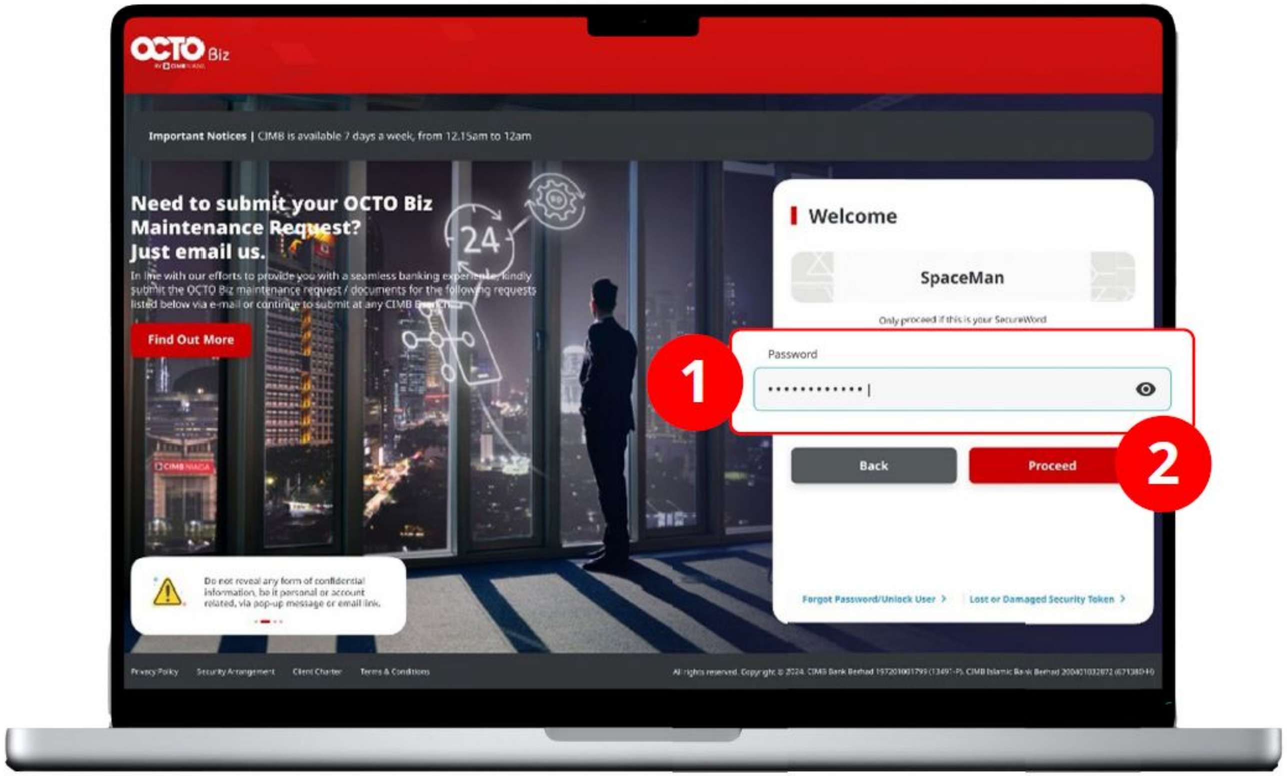
*Login using **User & Company ID***

2 Klik ***Next***

*Click **Next***

LANGKAH

02



1 Isi ***Password***

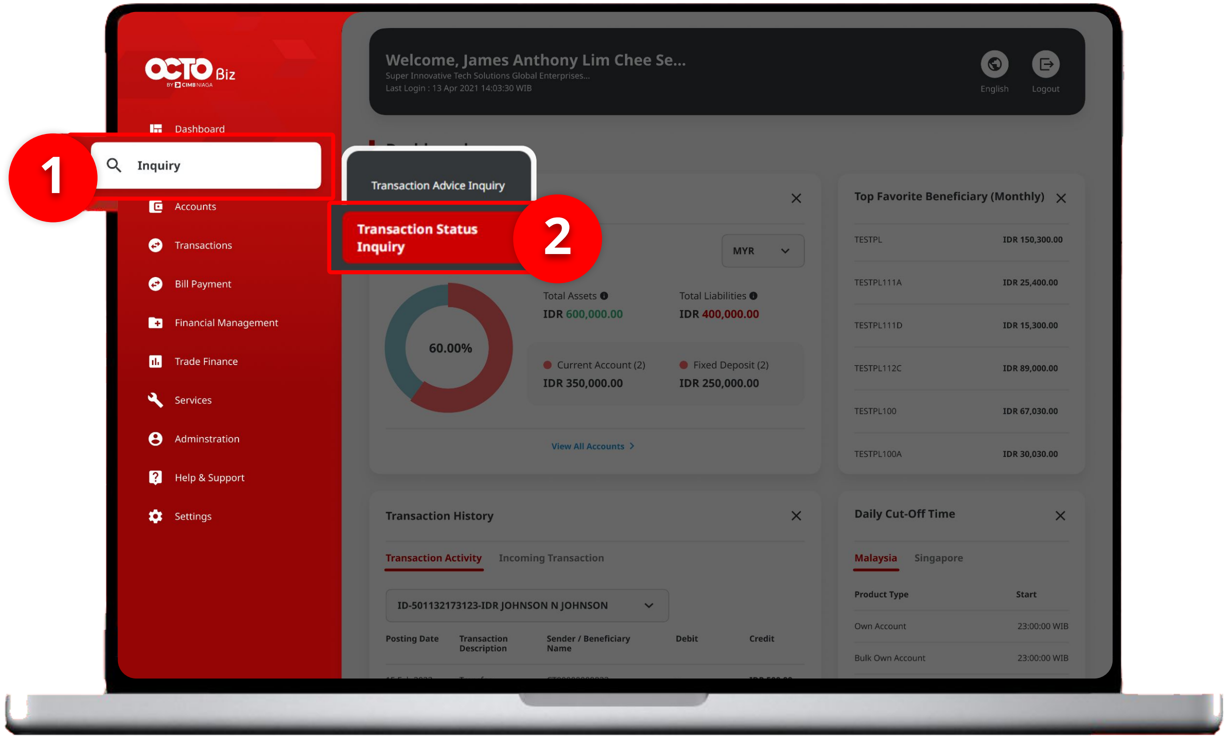
*Input **Password***

2 Klik ***Proceed***

*Click **Proceed***

LANGKAH

03



Sistem akan menampilkan Halaman ***Dashboard***

*System will show the **Dashboard page***

1. Arahkan kursor ke ***Inquiry***

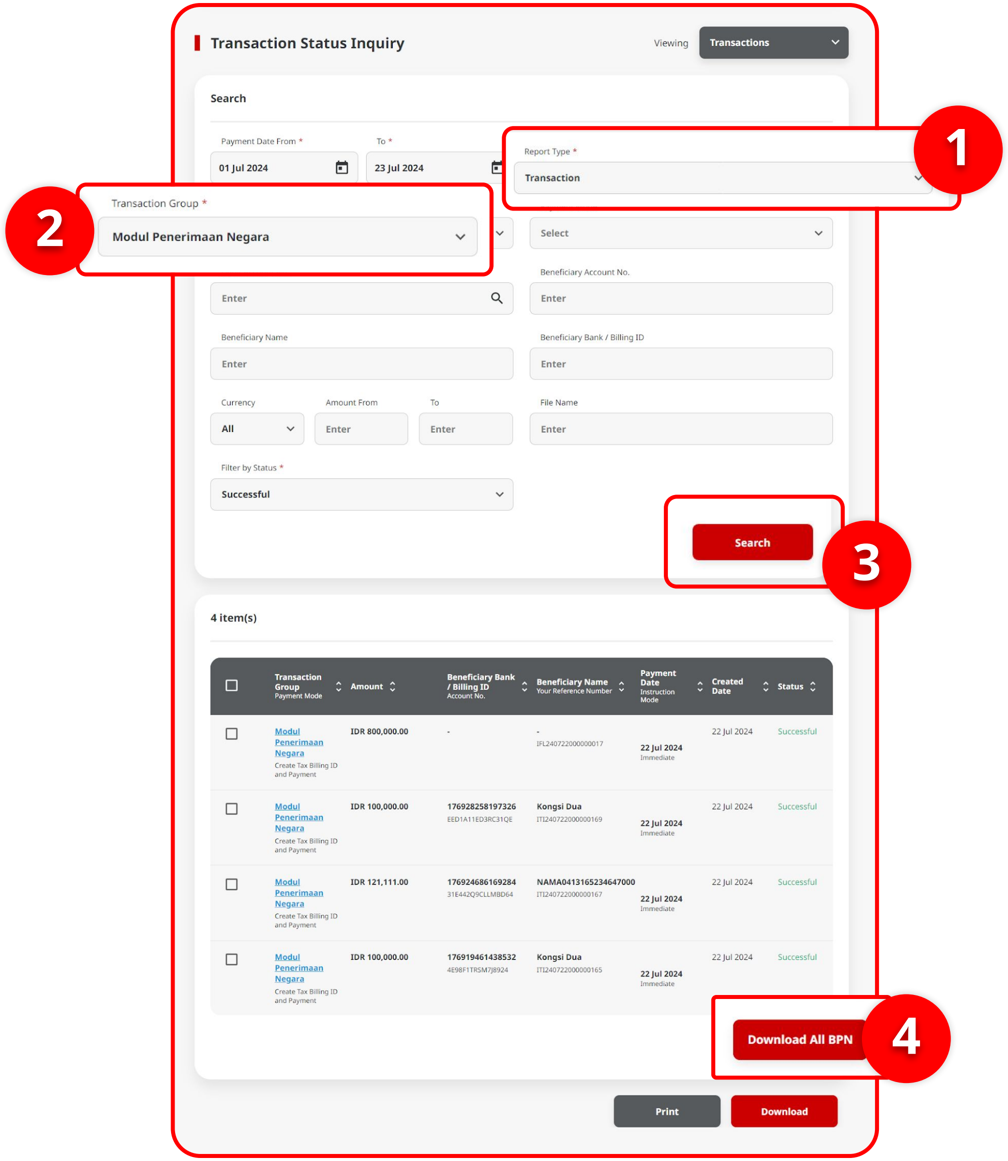
   *Navigate to **Inquiry***

2. Klik ***Transaction Status inquiry***

   *Click **transaction Status Inquiry***

LANGKAH

04



Sistem akan menampilkan halaman ***Transaction Status Inquiry***

*System will show the **Transaction Status Inquiry** page*

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

*Choose **Transaction** as **Report Type***

2 Pilih **Modul Penerimaan Negara** sebagai ***Transaction Type***

*Choose **Modul Penerimaan Negara** as **Transaction Type***

3 Klik ***Search***

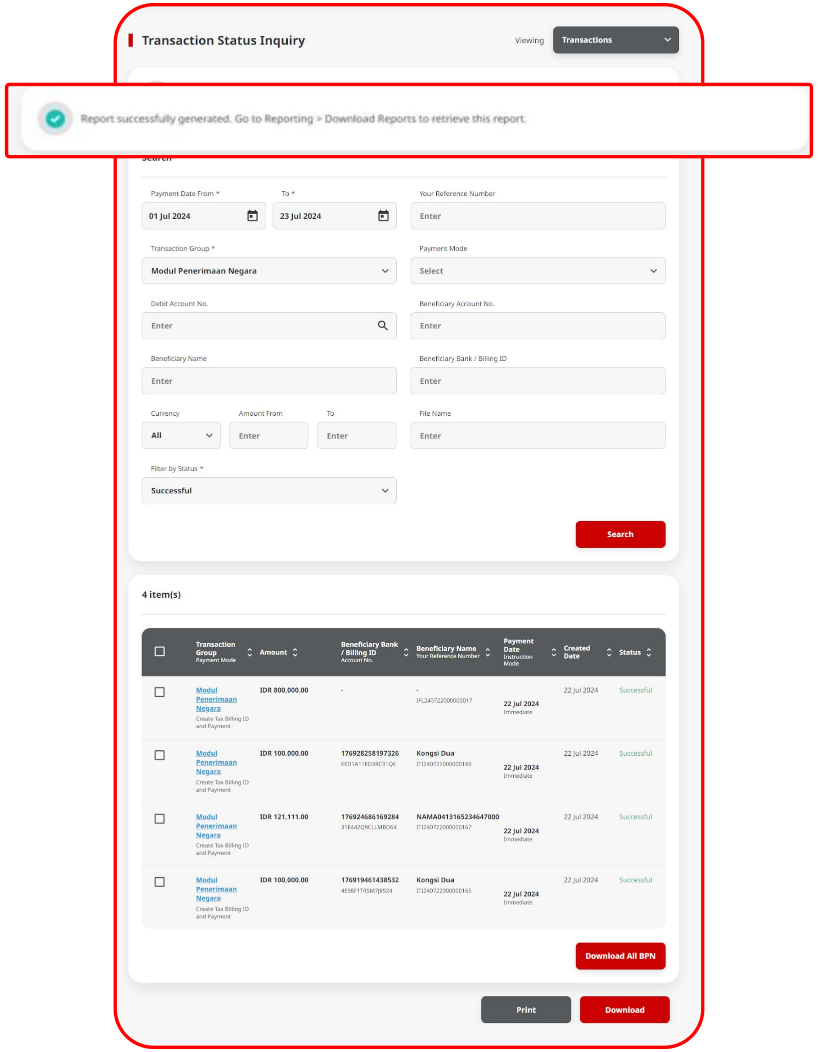
*Click **Search***

4 Klik ***Download all BPN***

*Click **Download All BPN***

LANGKAH

05



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

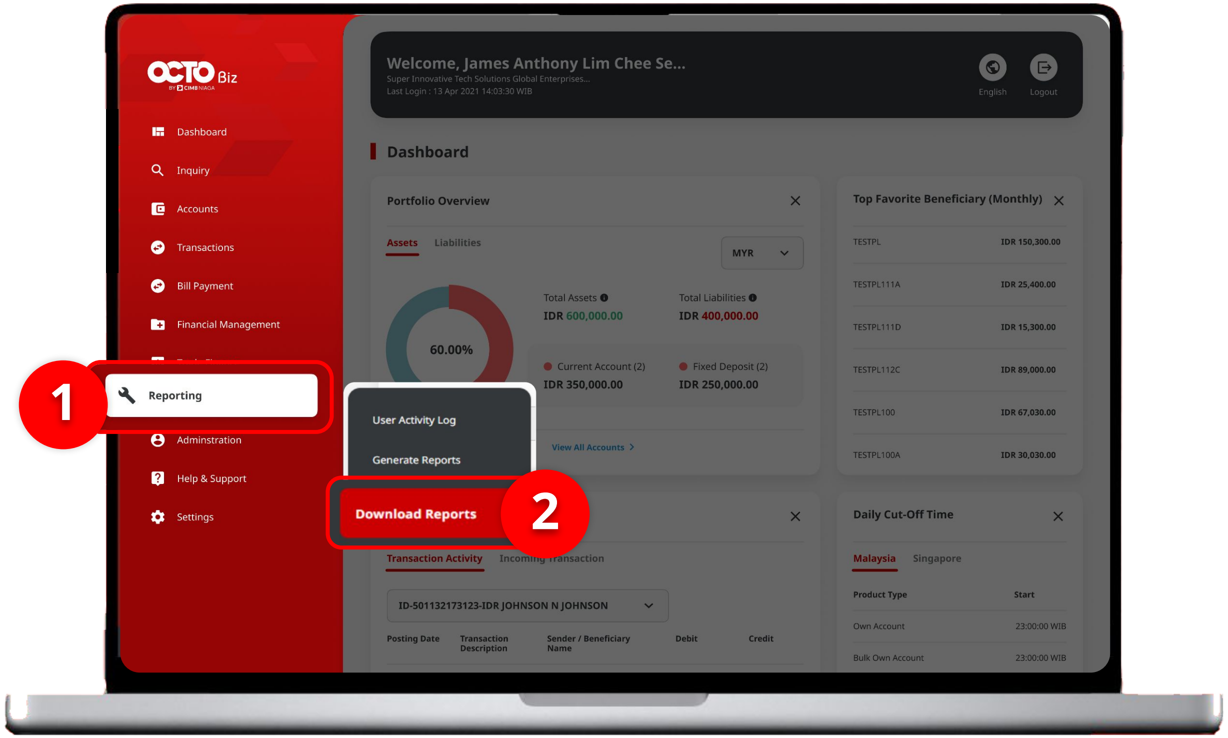
System will show the ***Successfully Generated Pop-Up***

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

User can go to ***Reporting menu*** *and* ***Download the Report***

LANGKAH

06



1 Arahkan kursor ke ***Reporting***

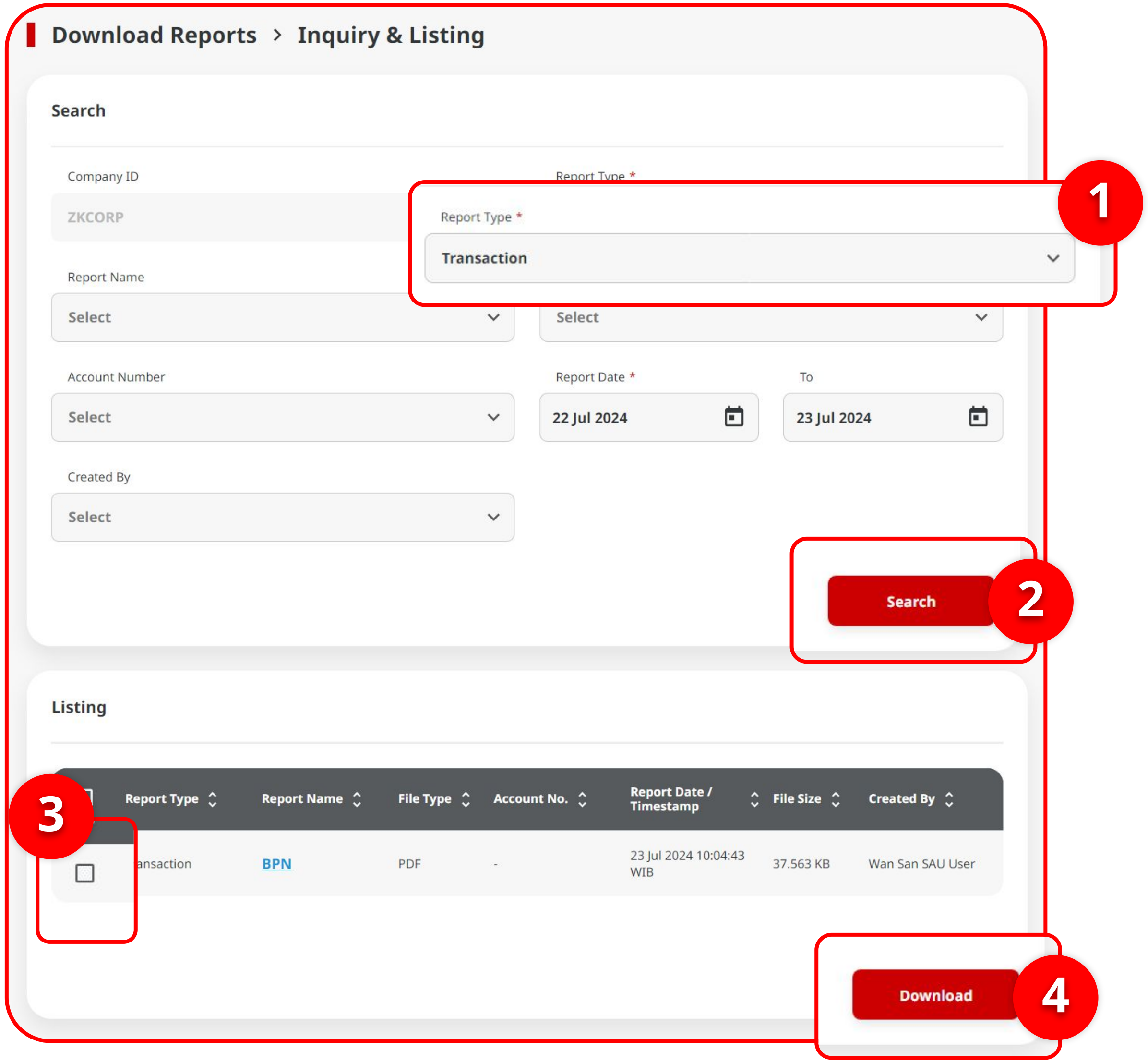
*Navigate to **Reporting***

2 Klik ***Download Reports***

*Click **Download Reports***

LANGKAH

07



Sistem akan menampilkan halaman ***Inquiry & Listing***

*System will show the **Inquiry & Listing** page*

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

   *Choose **Transaction** as **Report Type***

2. Klik ***Search***

   *Click **Search***

3. Pilih Transaksi yang ingin di ***Download***

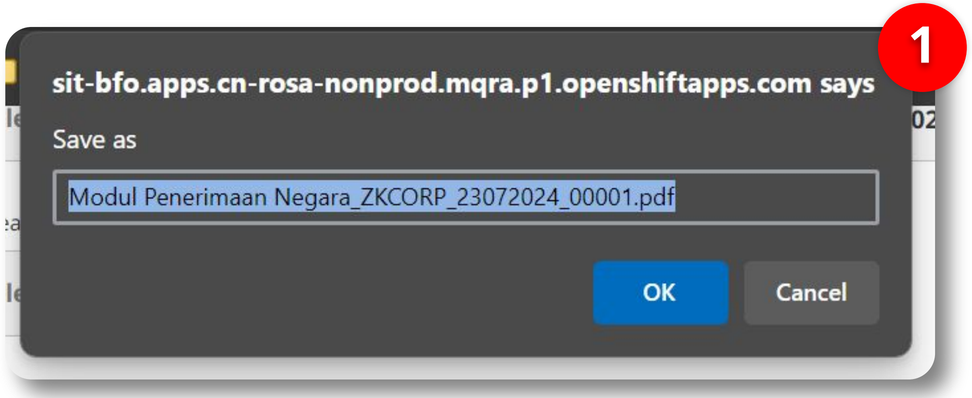
   *Choose **Transaction***

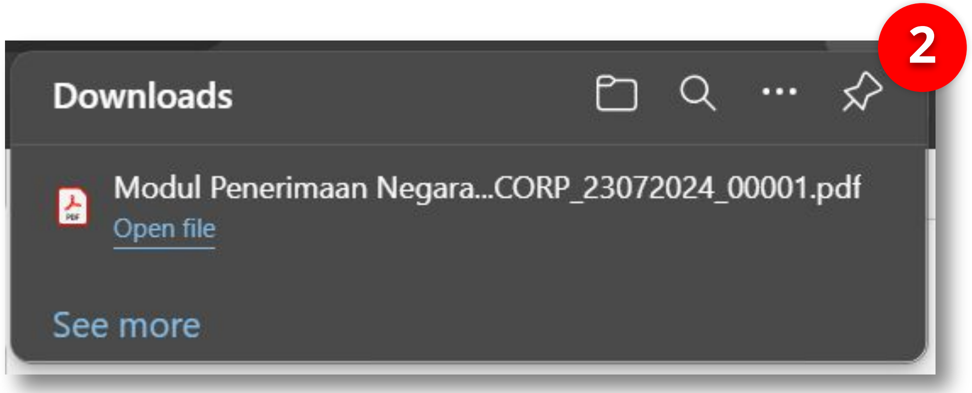
4. Klik ***Download***

   *Click **Download***

LANGKAH

08





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

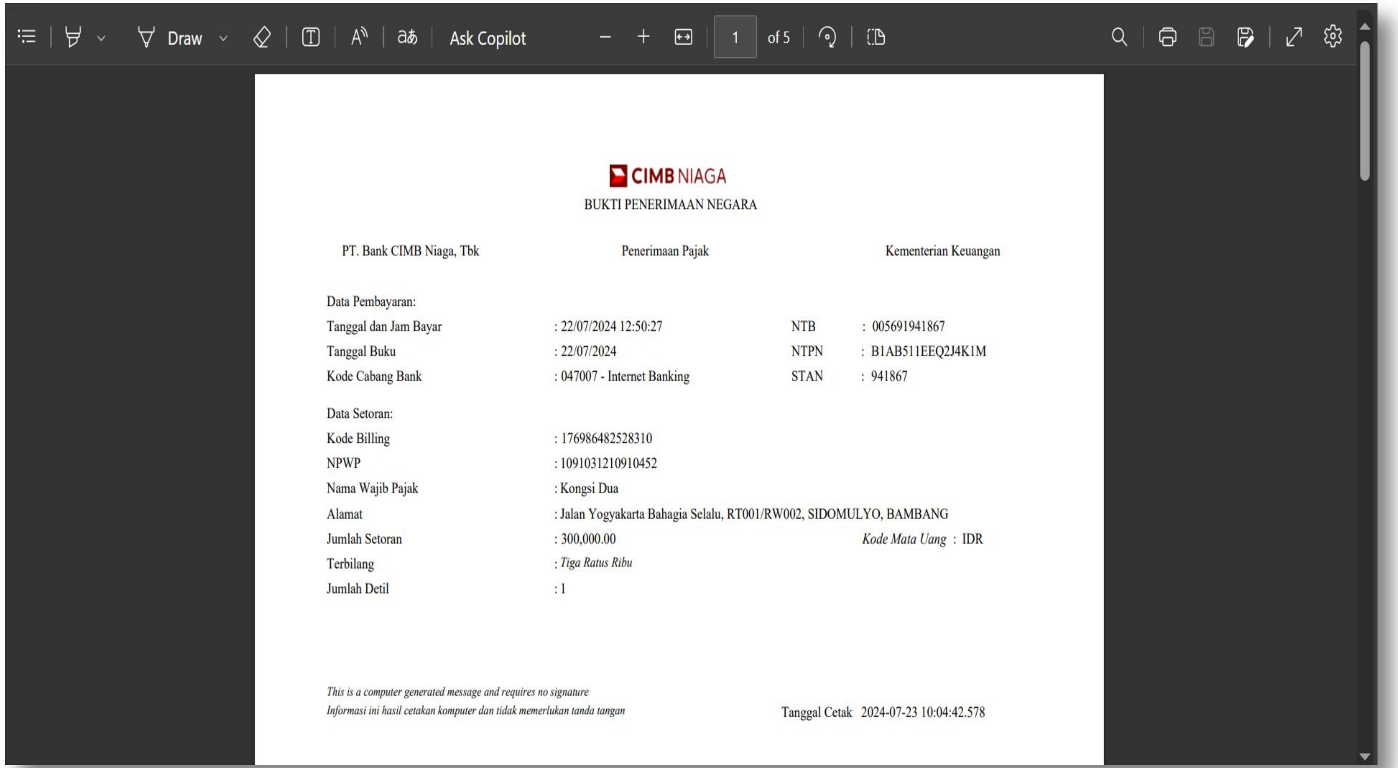
*System will show the **Save As** pop-up box. Change file name as needed, **click OK***

2 Pada menu ***Download***, akan muncul Notifikasi File telah sukses di ***Download***

*On Download menu, system will show the file **download successfully** notification.*

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		

This is a computer generated message and requires no signature
Informasi ini hasil cetakan komputer dan tidak memerlukan tanda tangan

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***

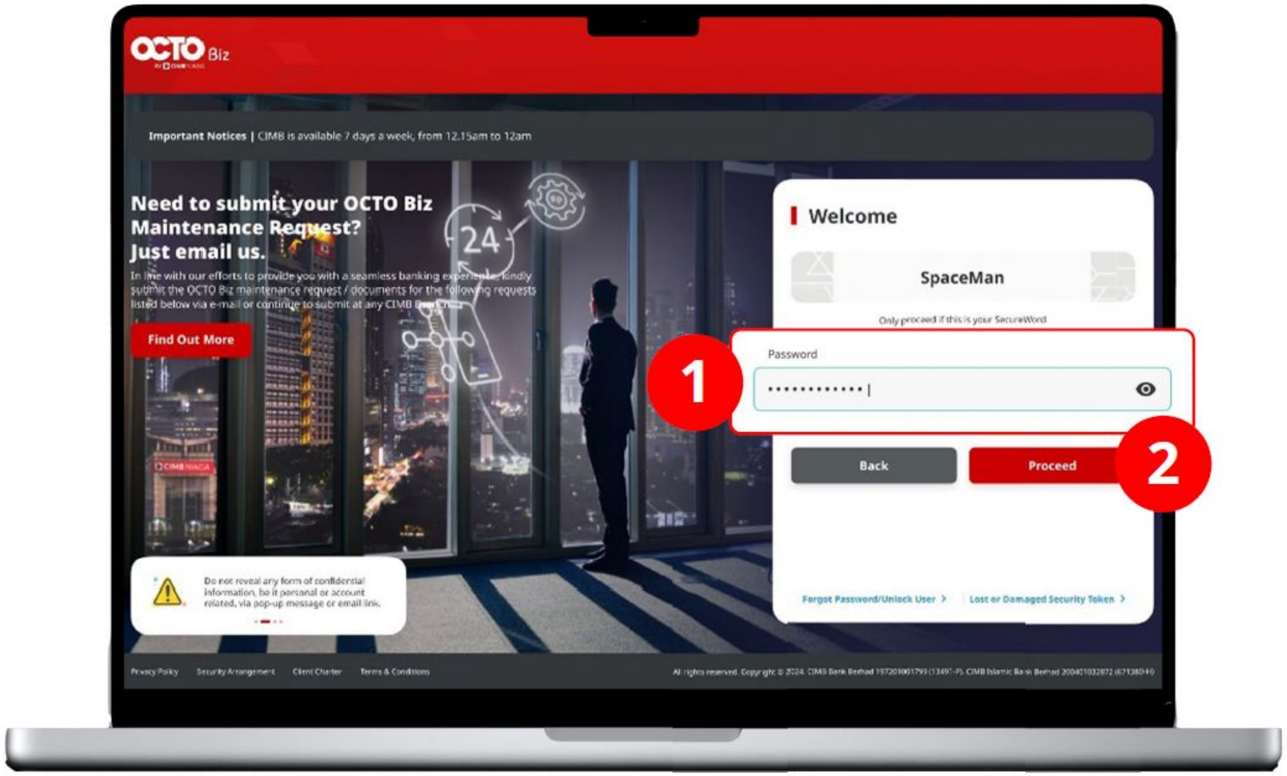
*Login using **User & Company ID***

2 Klik ***Next***

*Click **Next***

LANGKAH

02



1 Isi ***Password***

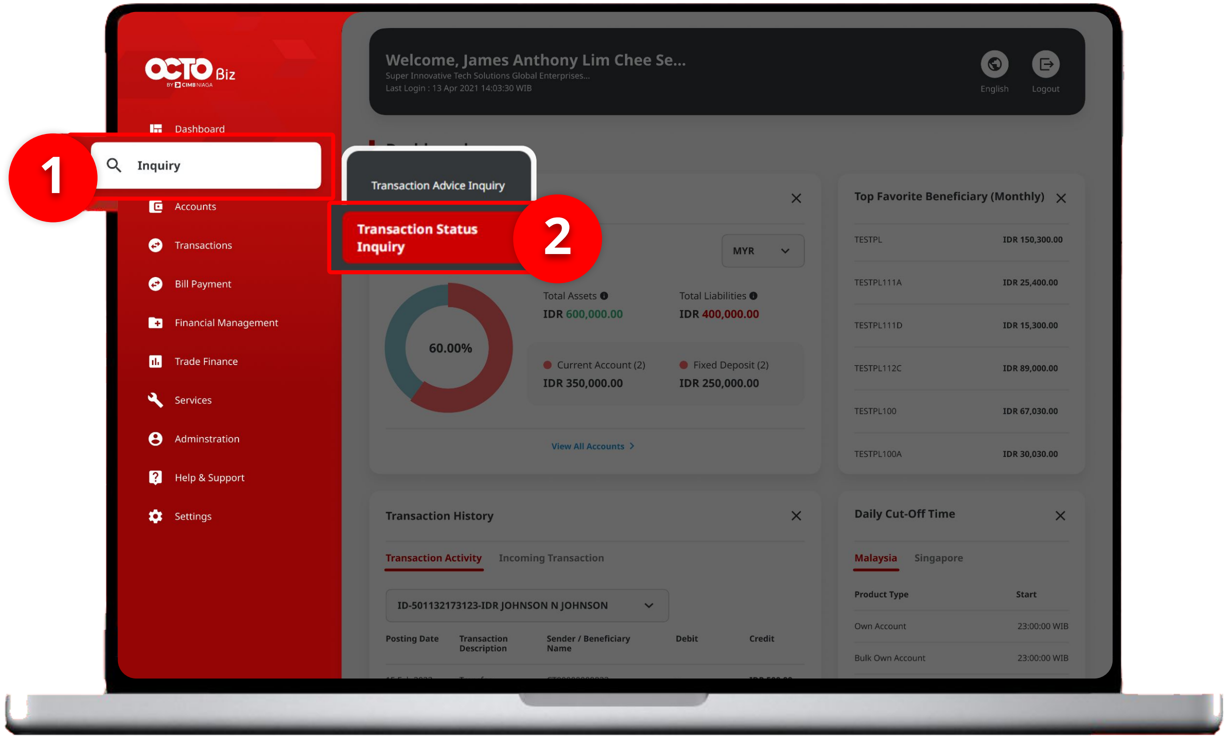
*Input **Password***

2 Klik ***Proceed***

*Click **Proceed***

LANGKAH

03



Sistem akan menampilkan Halaman ***Dashboard***

System will show the ***Dashboard page***

1 Arahkan kursor ke ***Inquiry***

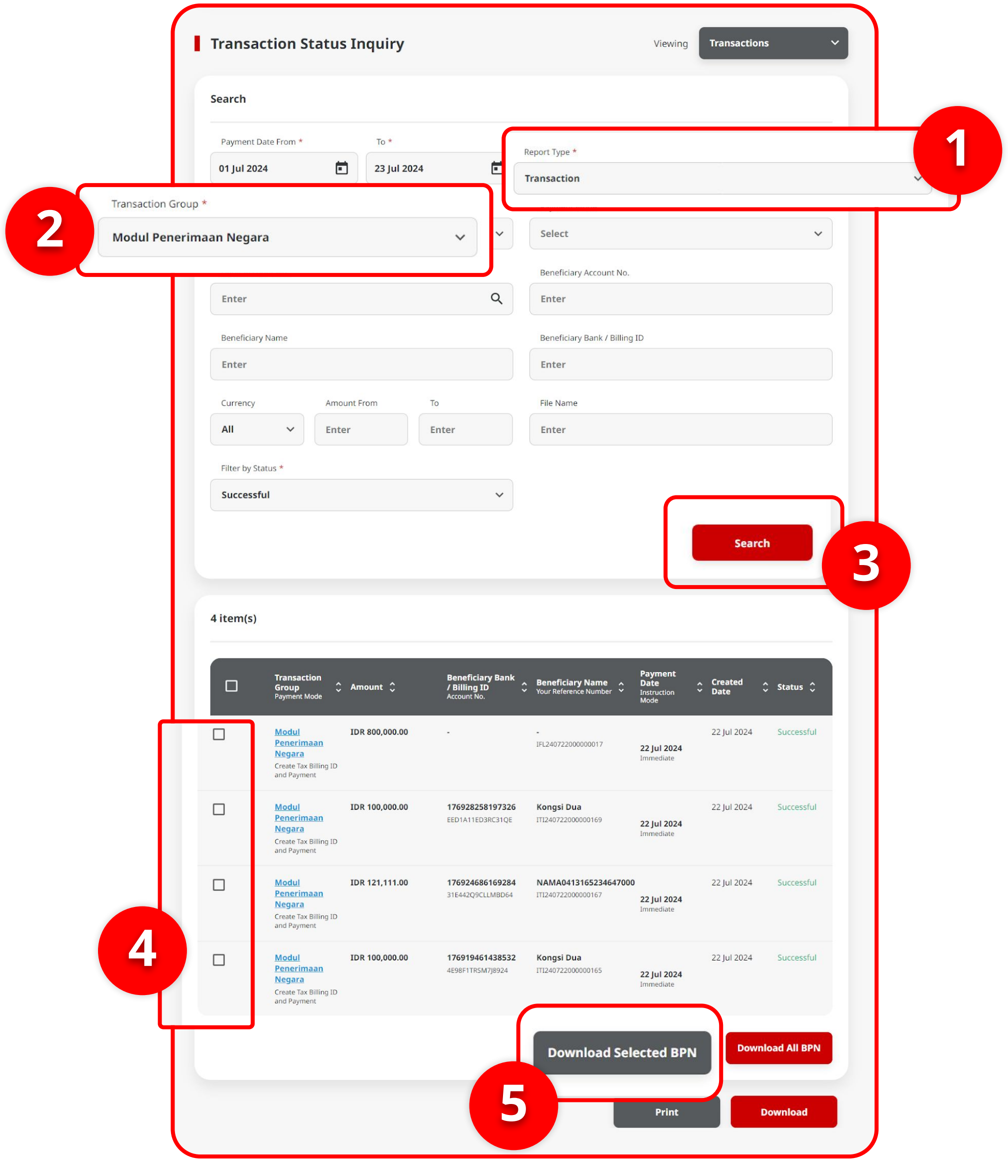
Navigate to ***Inquiry***

2 Klik ***Transaction Status inquiry***

Click ***transaction Status Inquiry***

LANGKAH

04



Sistem akan menampilkan halaman ***Transaction Status Inquiry***

System will show the ***Transaction Status Inquiry*** *page*

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

Choose ***Transaction*** *as* ***Report Type***

2 Pilih **Modul Penerimaan Negara** sebagai ***Transaction Type***

Choose ***Modul Penerimaan Negara*** *as* ***Transaction Type***

3 Klik ***Search***

Click ***Search***

4 Pilih **Transaksi**

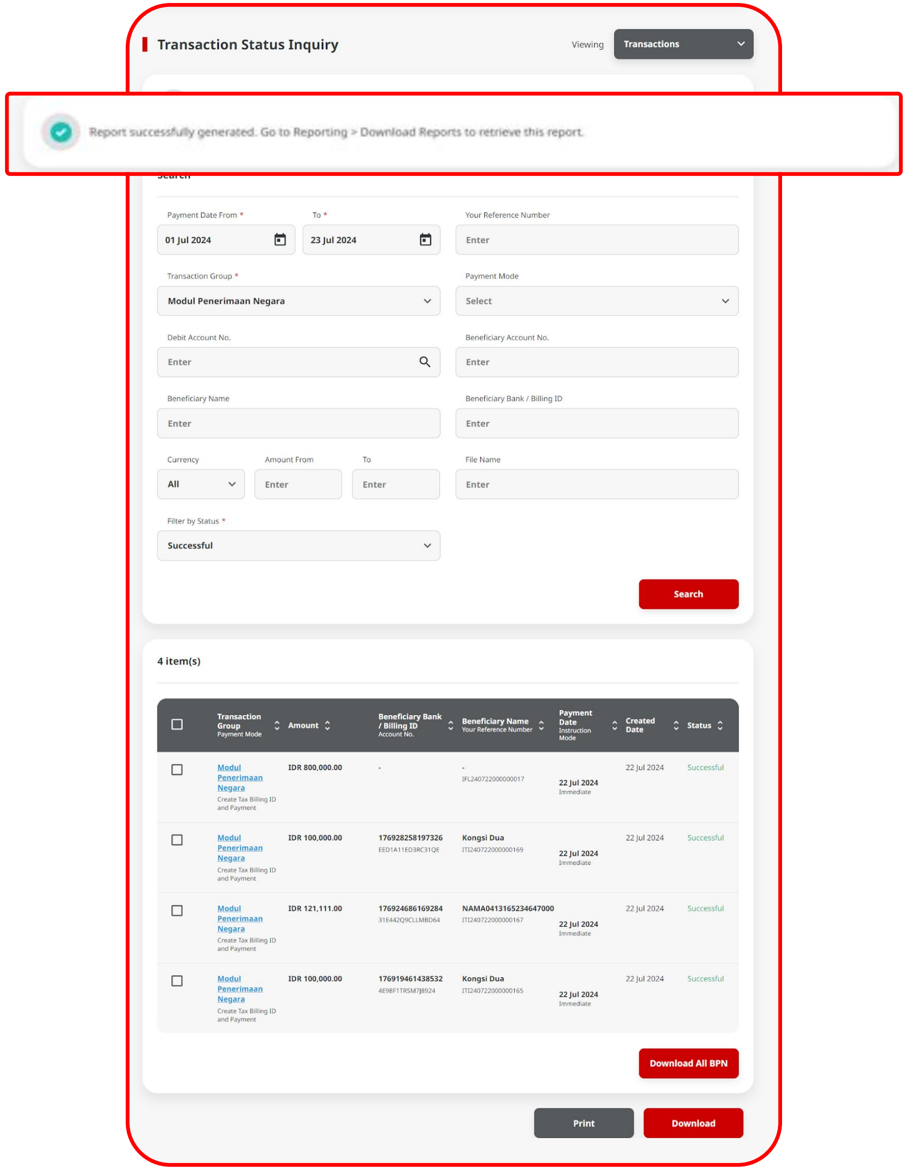
Choose ***Transaction***

5 Klik ***Download Selected BPN***

Click ***Download Selected BPN***

LANGKAH

05



Sistem akan menampilkan
Pop-Up Successfully Generated

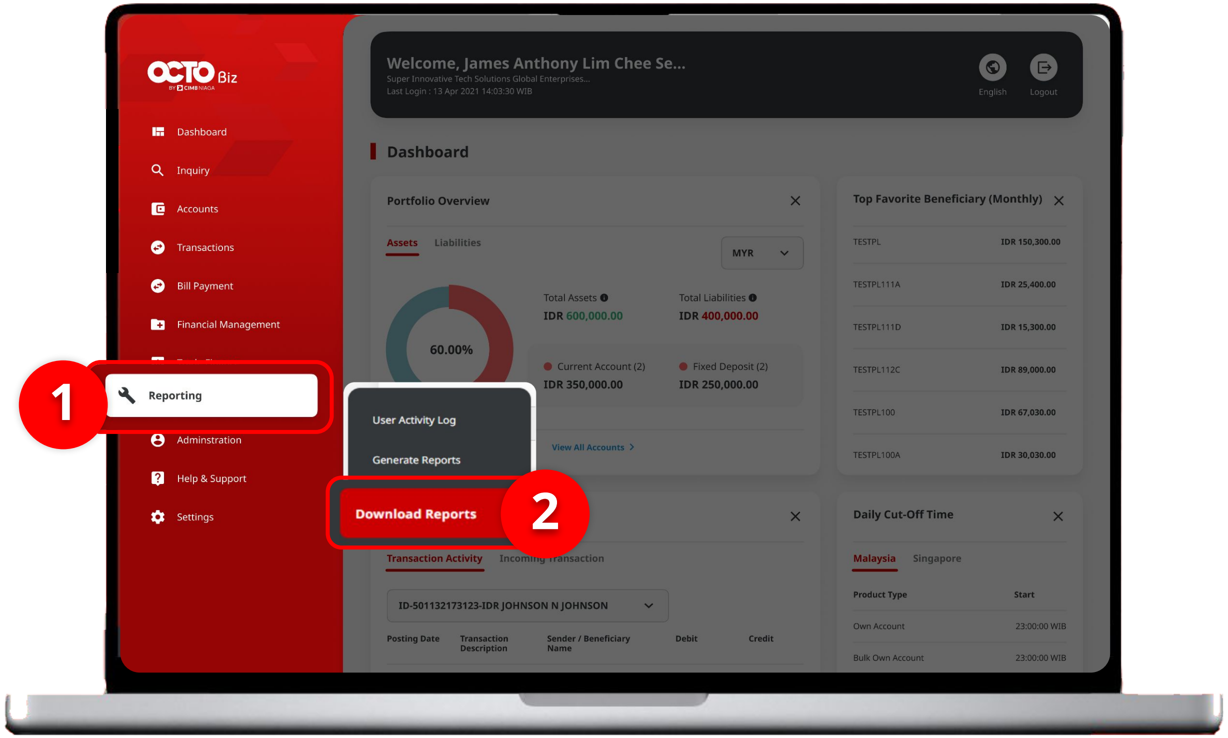
*System will show the **Successfully Generated Pop-Up***

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

*User can go to **Reporting menu** and **Download the Report***

LANGKAH

06



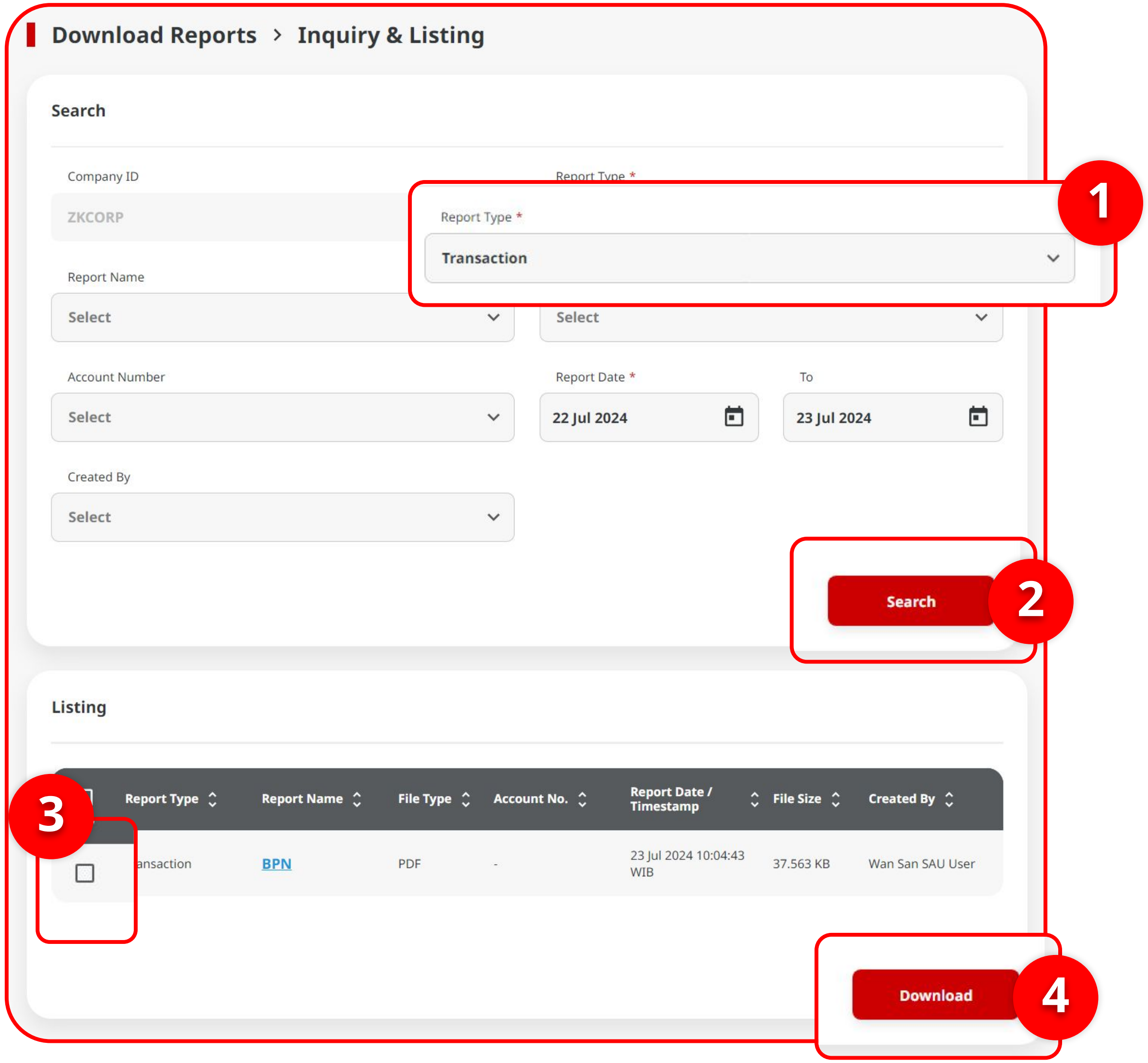
1 Arahkan kursor ke ***Reporting***

*Navigate to **Reporting***

2 Klik ***Download Reports***

*Click **Download Reports***

LANGKAH
07



Sistem akan menampilkan halaman ***Inquiry & Listing***

*System will show the **Inquiry & Listing** page*

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

*Choose **Transaction** as **Report Type***

2 Klik ***Search***

*Click **Search***

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

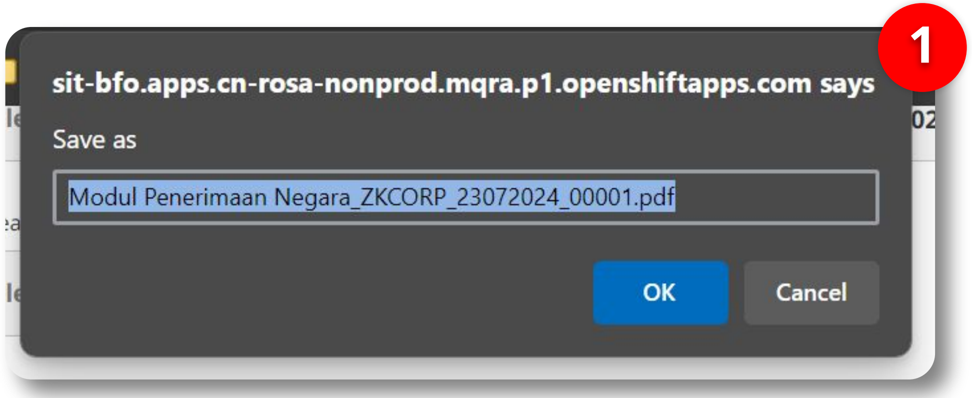
*Choose **Transaction***

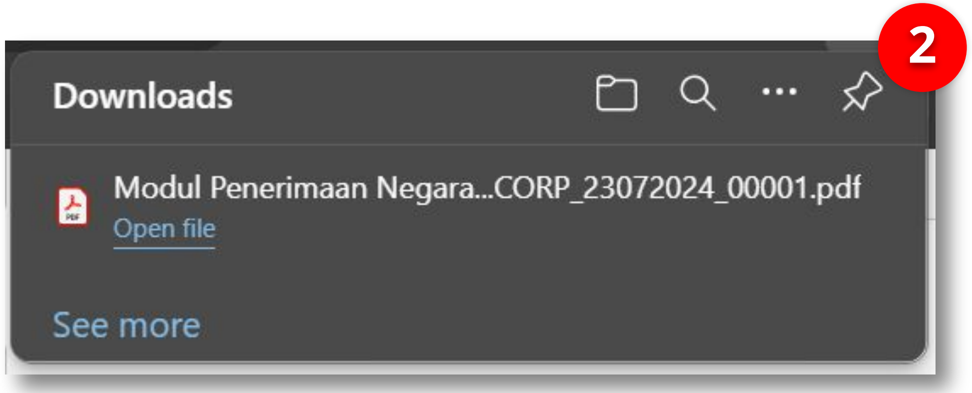
4 Klik ***Download***

*Click **Download***

LANGKAH

08





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

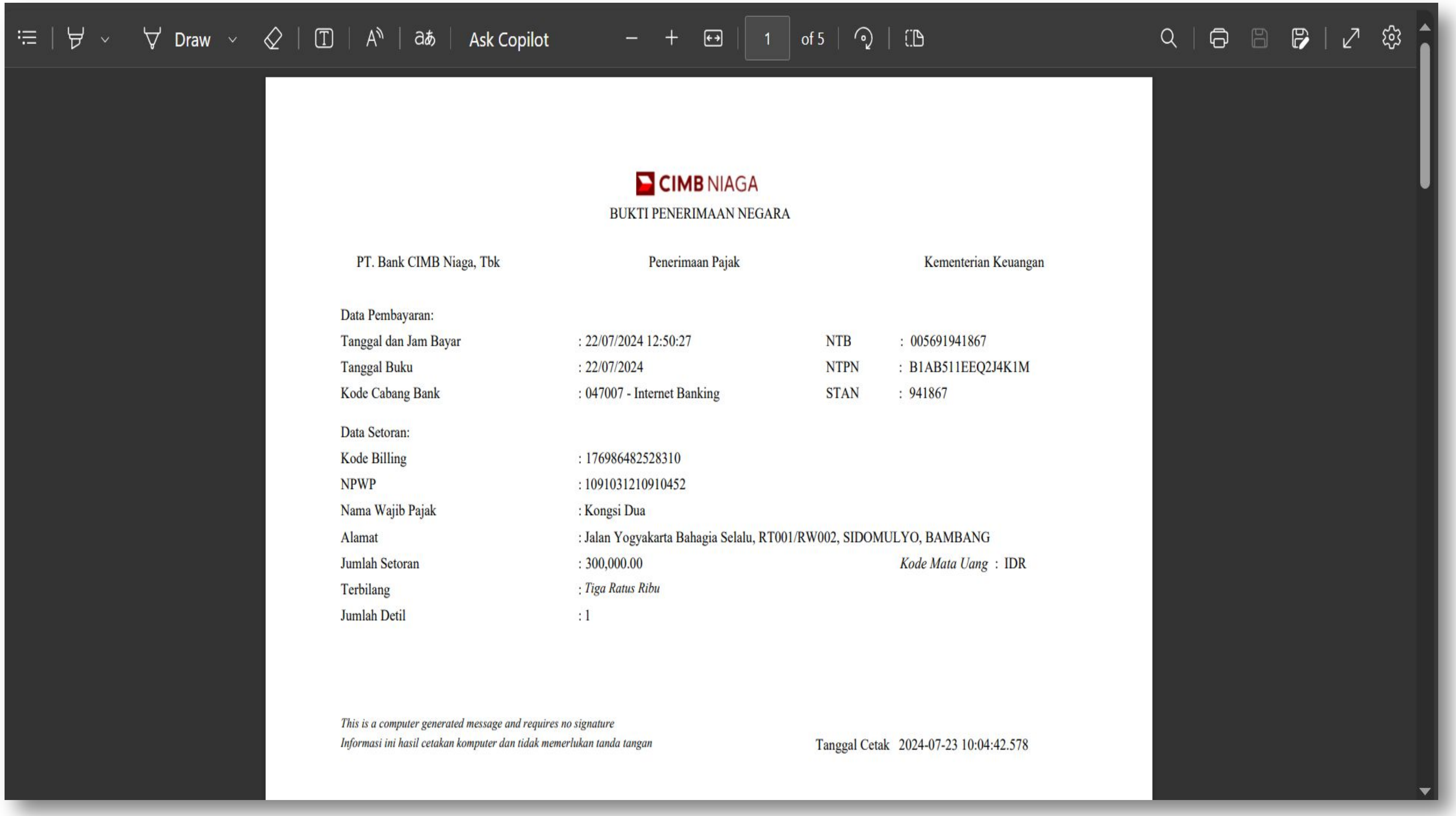
   *System will show the **Save As** pop-up box. Change file name as needed, **click OK***

2. Pada menu ***Download***, akan muncul Notifikasi File telah sukses di ***Download***

   *On Download menu, system will show the file **download successfully** notification.*

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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Informasi ini hasil cetakan komputer dan tidak memerlukan tanda tangan

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

OCTO Biz BY CIMB NIAGA

Report - Modul Penerimaan Negara

Create Transaction

Download Seluruh BPN Receipt via Listing

Download Sebagian BPN Receipts via Listing

Download Satu BPN Receipts via Details

KEJAR MIMPI

LANGKAH

01

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

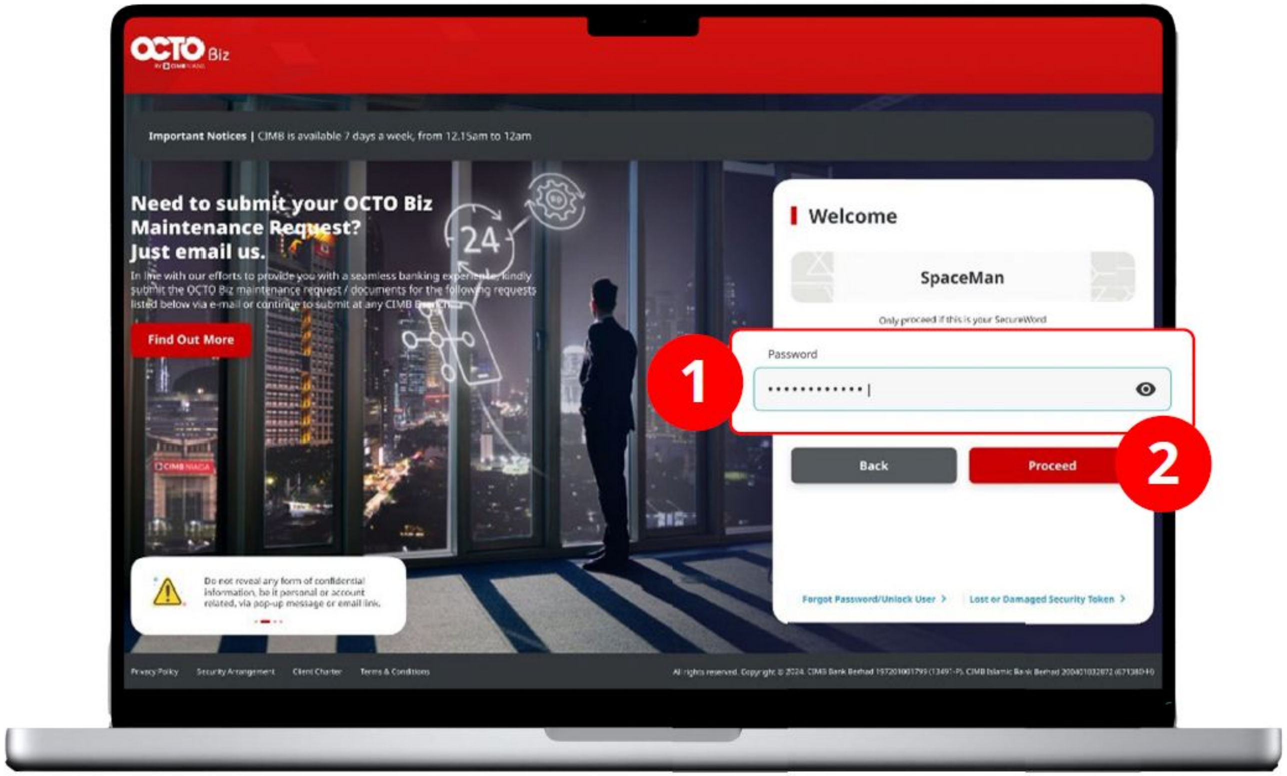
*Login using **User & Company ID***

2 Klik ***Next***

*Click **Next***

LANGKAH

02



1 Isi ***Password***

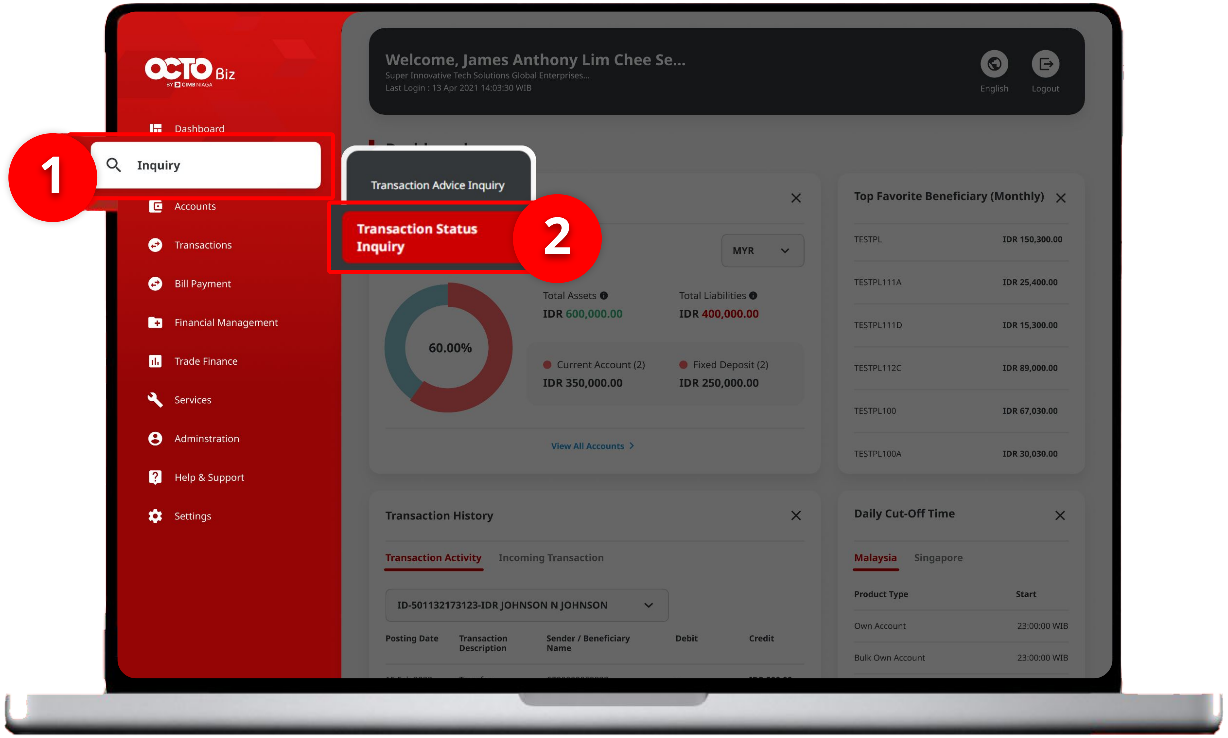
*Input **Password***

2 Klik ***Proceed***

*Click **Proceed***

LANGKAH

03



Sistem akan menampilkan Halaman ***Dashboard***

*System will show the **Dashboard page***

1 Arahkan kursor ke ***Inquiry***

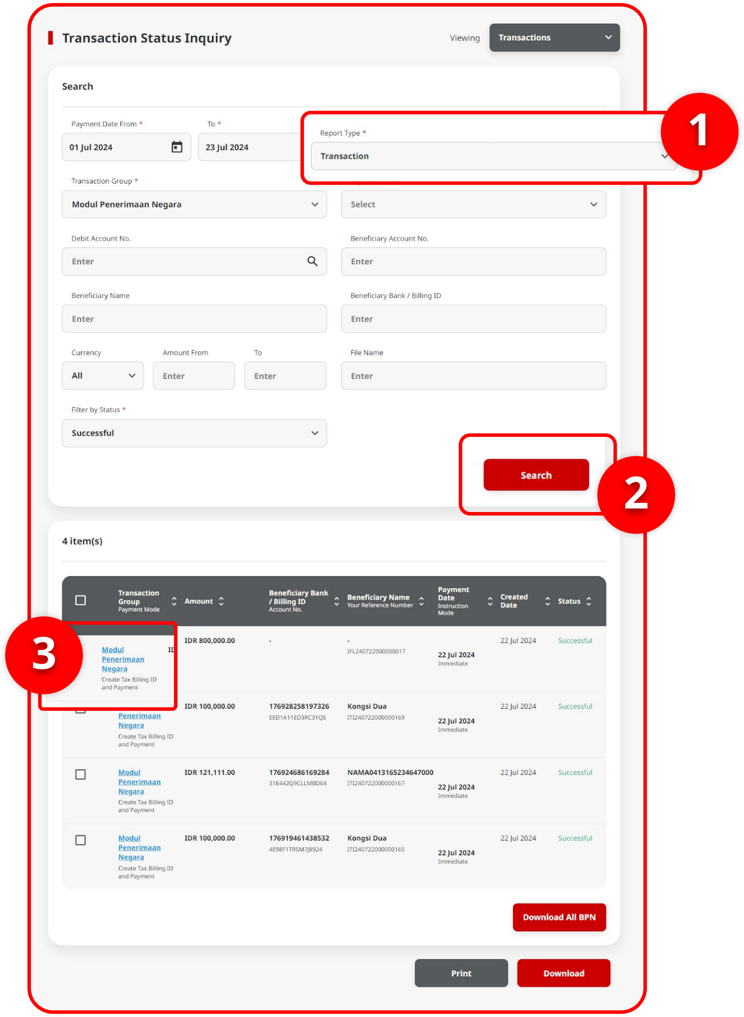
*Navigate to **Inquiry***

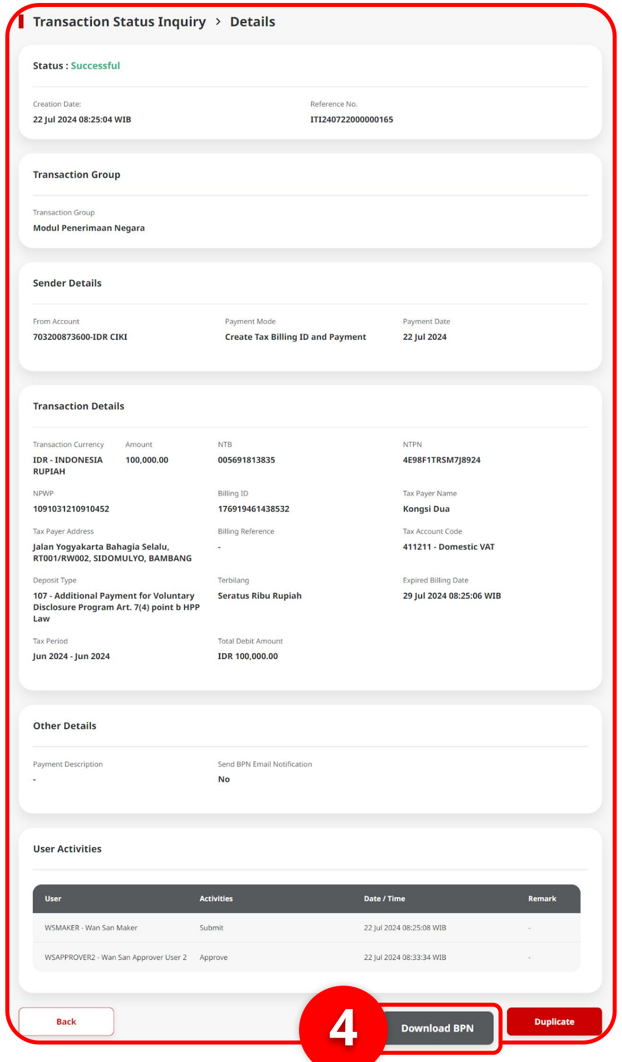
2 Klik ***Transaction Status inquiry***

*Click **transaction Status Inquiry***

LANGKAH

04





Sistem akan menampilkan halaman ***Transaction Status Inquiry***

*System will show the **Transaction Status Inquiry** page*

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

   *Choose **Transaction** as **Report Type***

2. Klik ***Search***

   *Click **Search***

3. Klik ***Hyperlink transaksi***

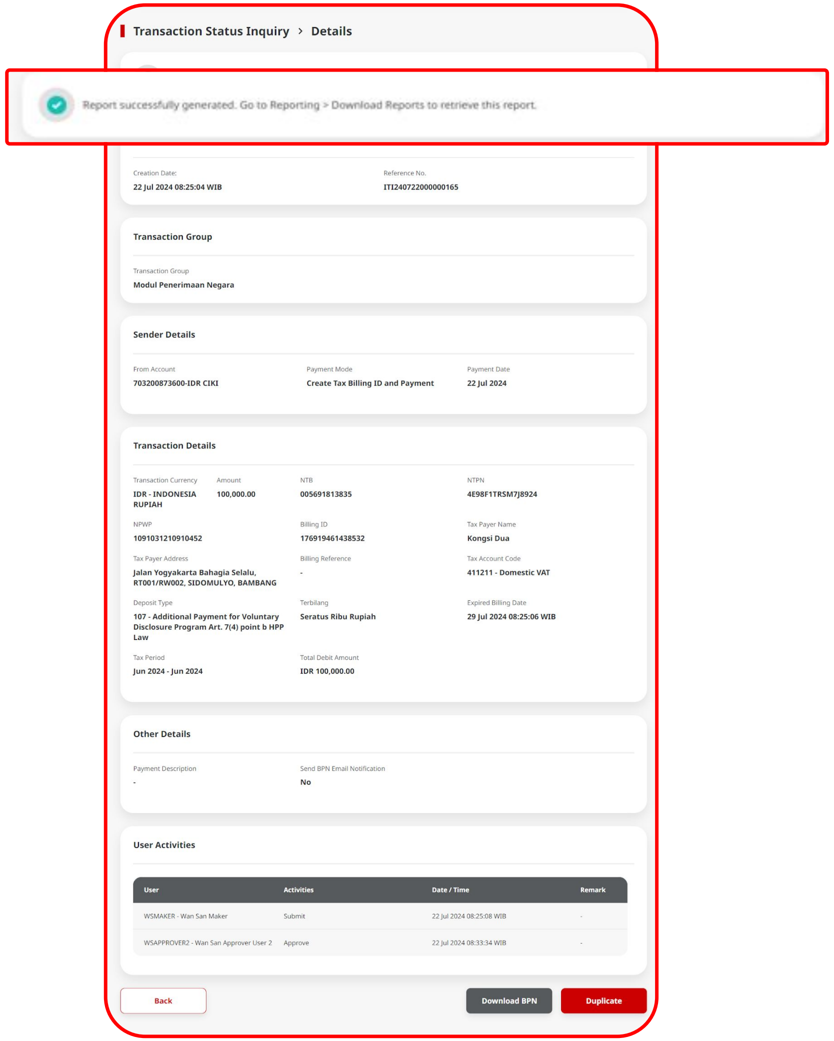
   *Click **Transaction Hyperlink***

4. Sistem akan menampilkan halaman details, klik ***Download Bill***

   *System will show the Details page, click **Download Bill***

LANGKAH

05



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

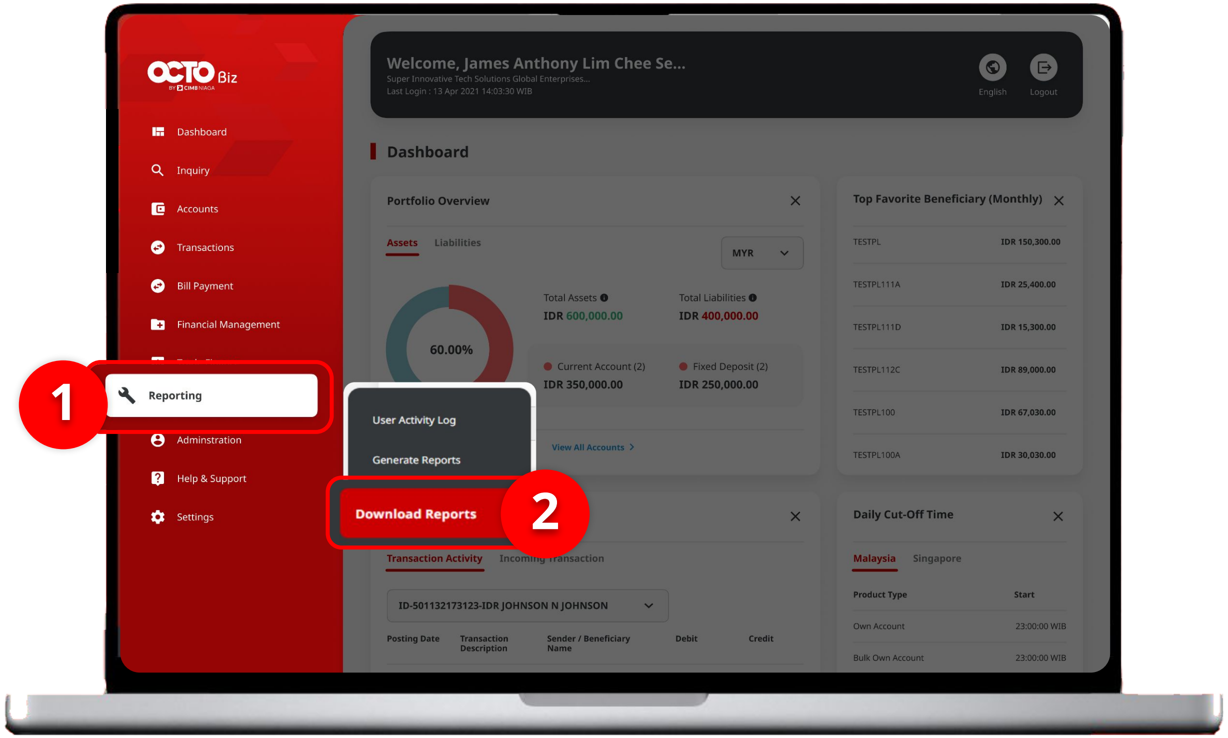
*System will show the **Successfully Generated Pop-Up***

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

*User can go to **Reporting menu** and **Download the Report***

LANGKAH

06



1 Arahkan kursor ke ***Reporting***

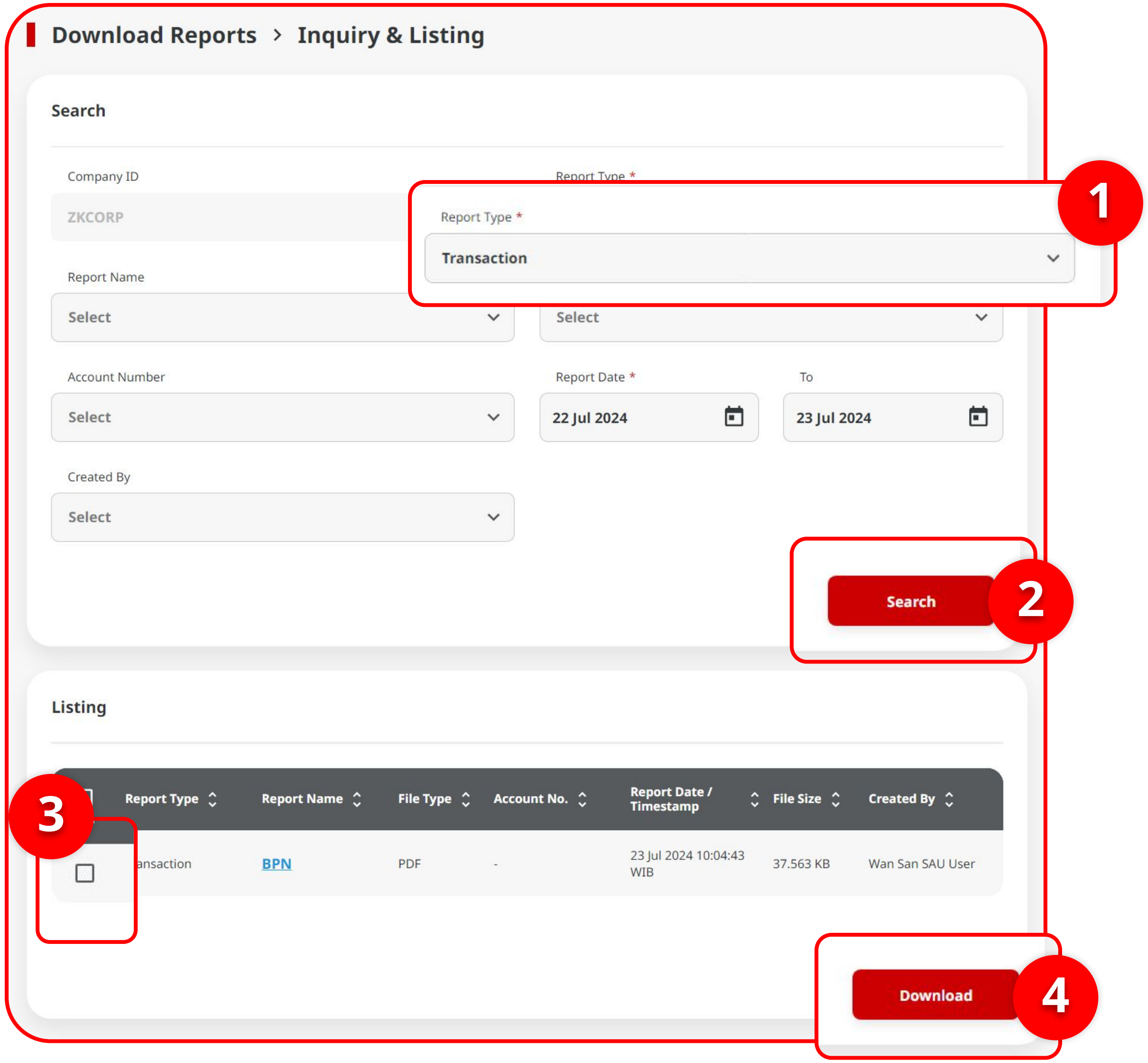
Navigate to ***Reporting***

2 Klik ***Download Reports***

Click ***Download Reports***

LANGKAH

07



Sistem akan menampilkan halaman ***Inquiry & Listing***

System will show the ***Inquiry & Listing*** *page*

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

Choose ***Transaction*** *as* ***Report Type***

2 Klik ***Search***

Click ***Search***

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

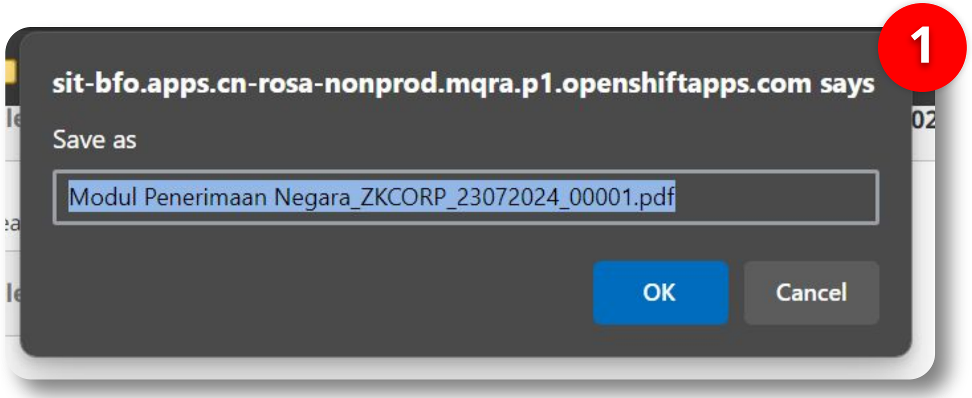
Choose ***Transaction***

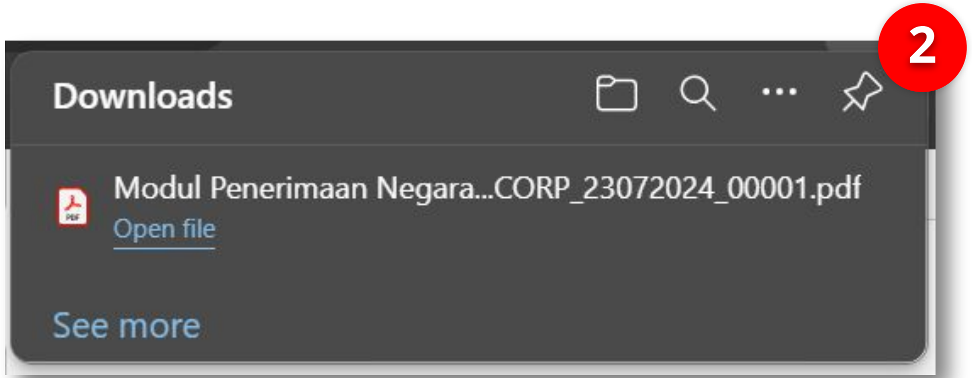
4 Klik ***Download***

Click ***Download***

LANGKAH

08





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

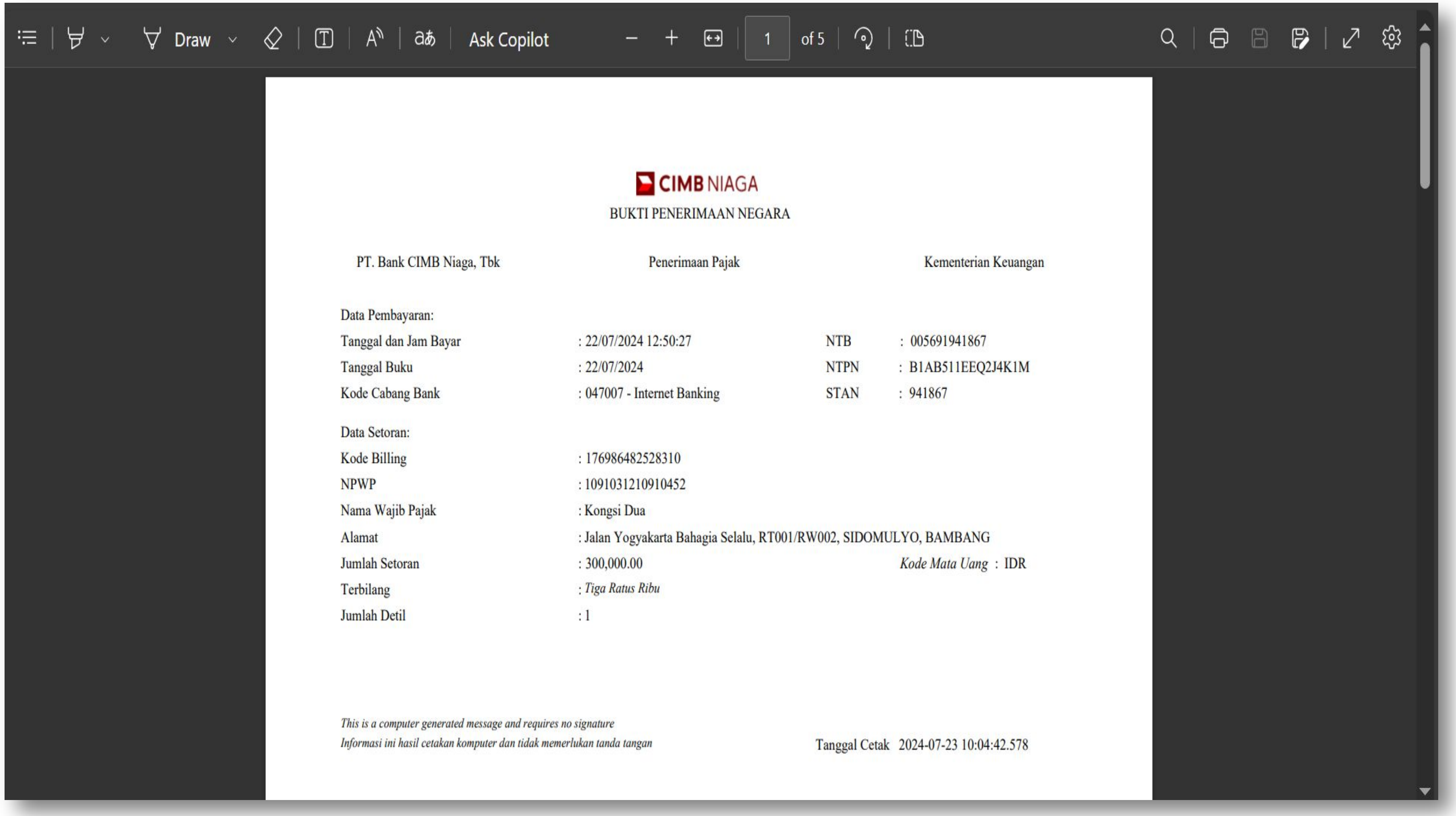
*System will show the **Save As** pop-up box. Change file name as needed, **click OK***

2 Pada menu ***Download***, akan muncul Notifikasi File telah sukses di ***Download***

*On Download menu, system will show the file **download successfully** notification.*

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

Sending BPN Email Notification

KEJAR MIMPI

LANGKAH

01

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

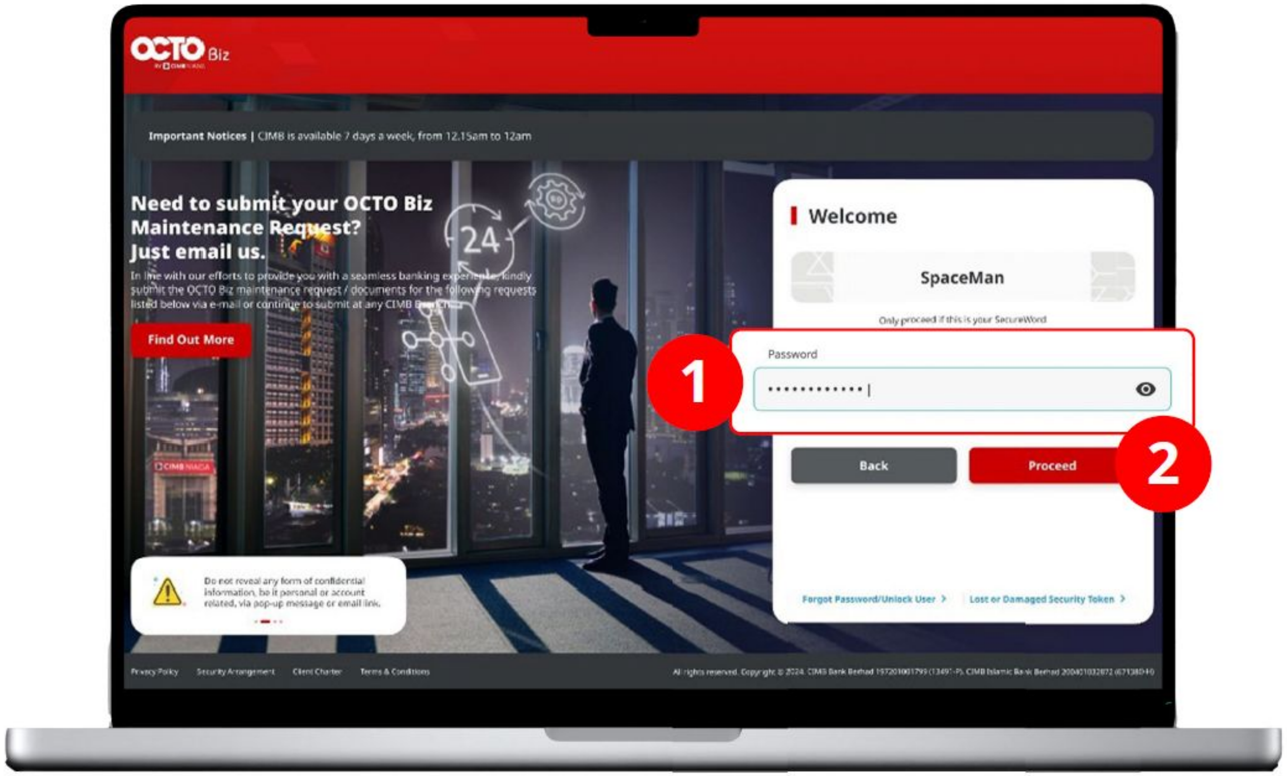
*Login using **User & Company ID***

2 Klik ***Next***

*Click **Next***

LANGKAH

02



1 Isi ***Password***

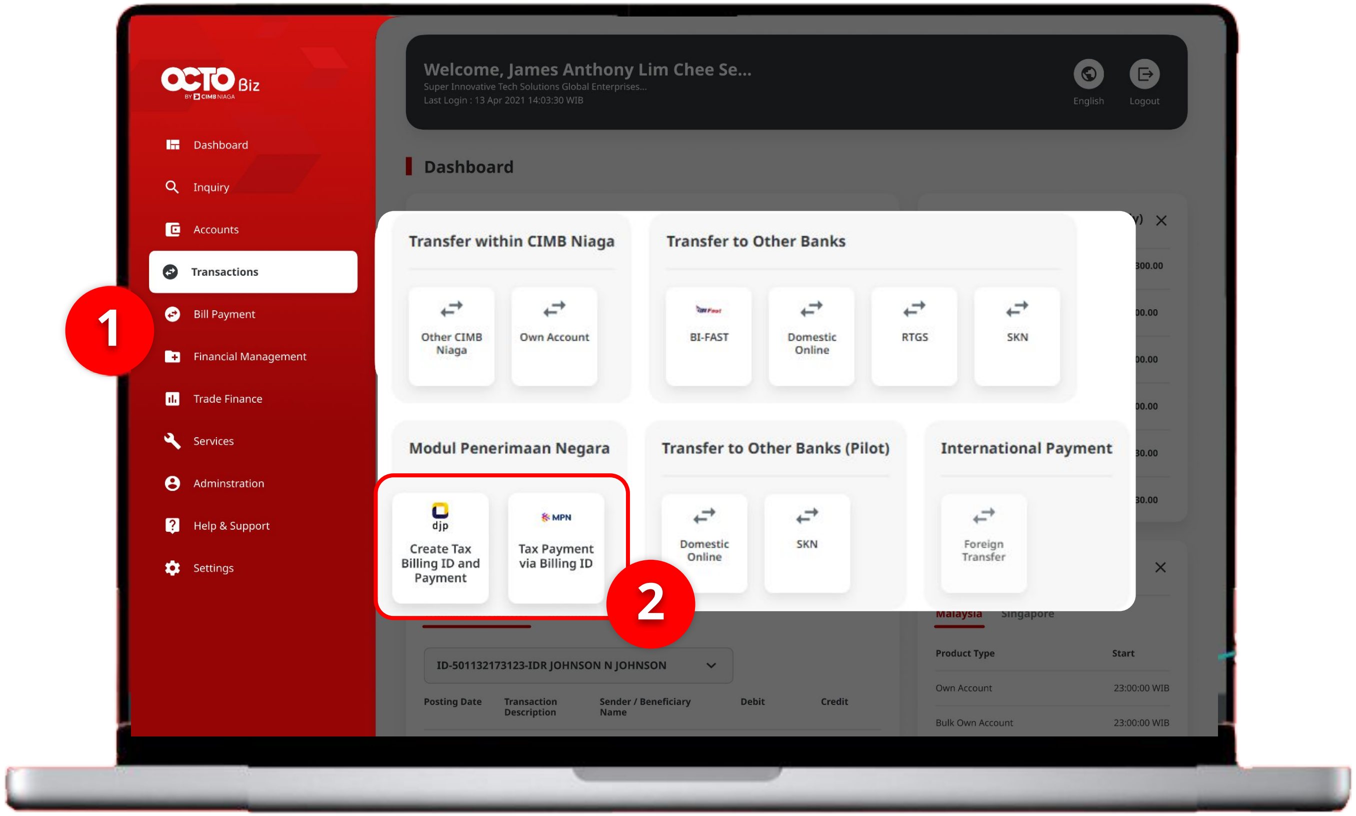
*Input **Password***

2 Klik ***Proceed***

*Click **Proceed***

LANGKAH

03



Sistem akan **menampilkan halaman *Dashboard***

*System will show the **Dashboard page***

1 Arahkan **Kursor ke *Transaction***

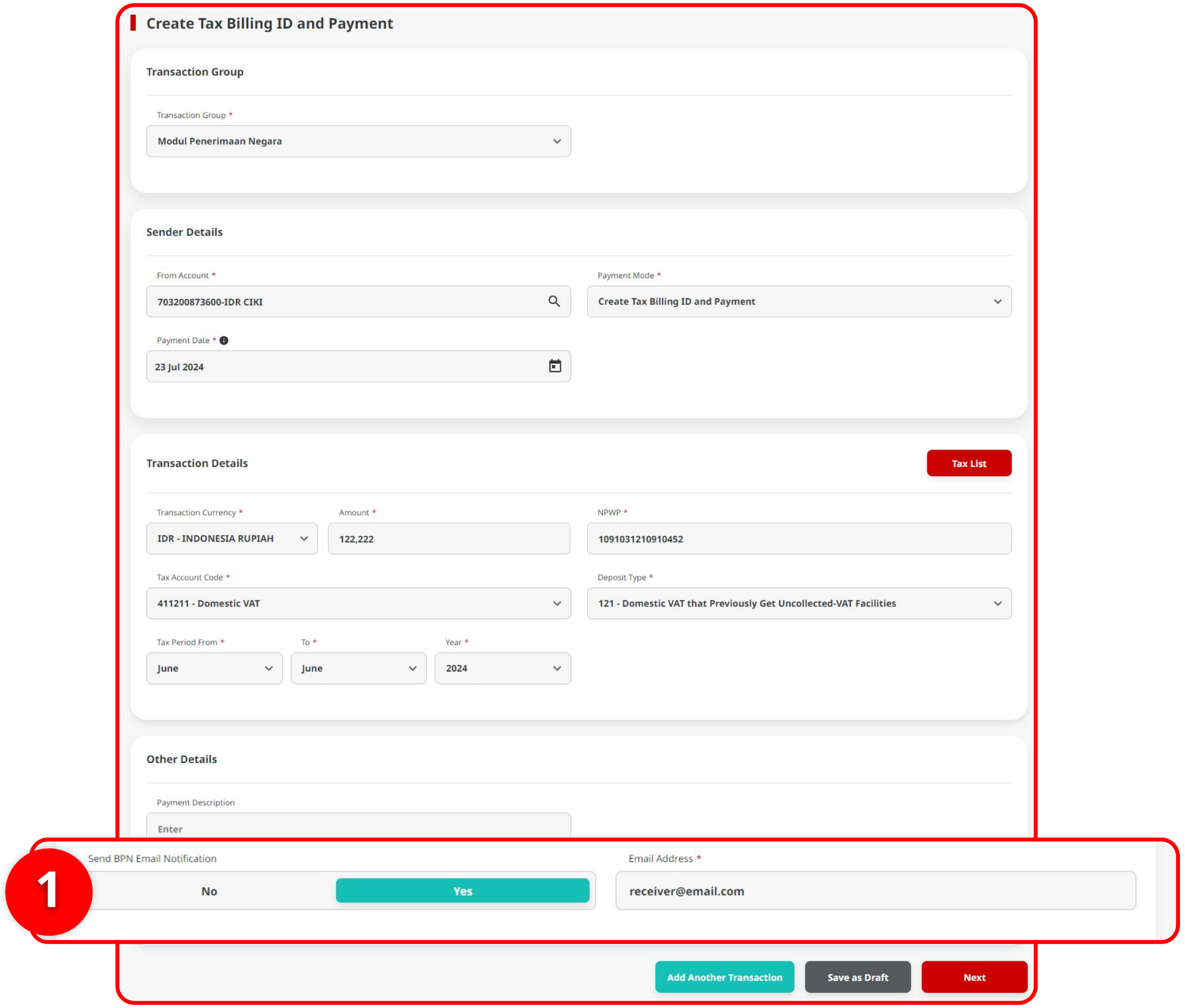
*Navigate to **Transaction***

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

*Click **Create Tax Billing ID Payment** or **Tax Payment via Billing ID***

LANGKAH

04

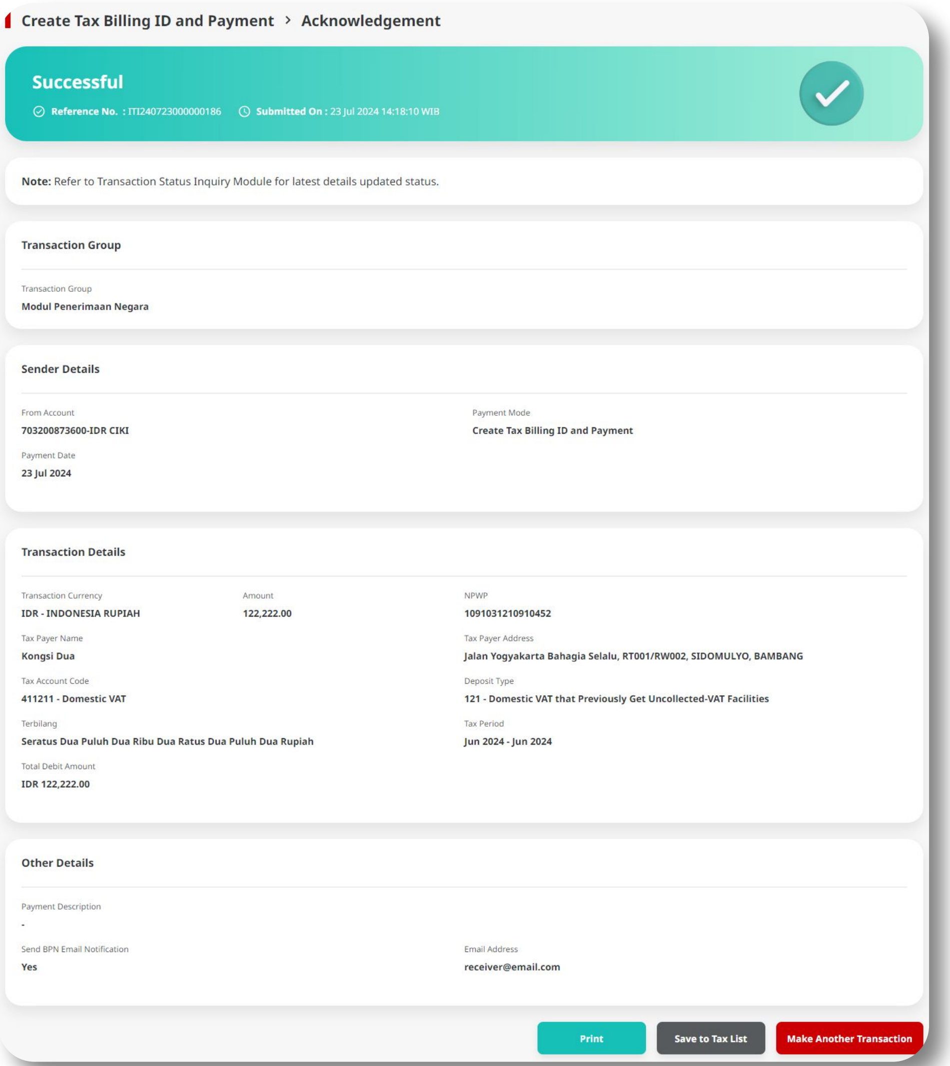


1 Pastikan Fitur ***Send* BPN *Email Notification*** pada ***Other Details*** saat **Input Transaksi dinyalakan**, dan **Masukan *Email***

__Make sure__ to choose the __Send BPN Email Notification__ on Other Details part while input transaction. Input __Email__

LANGKAH

05

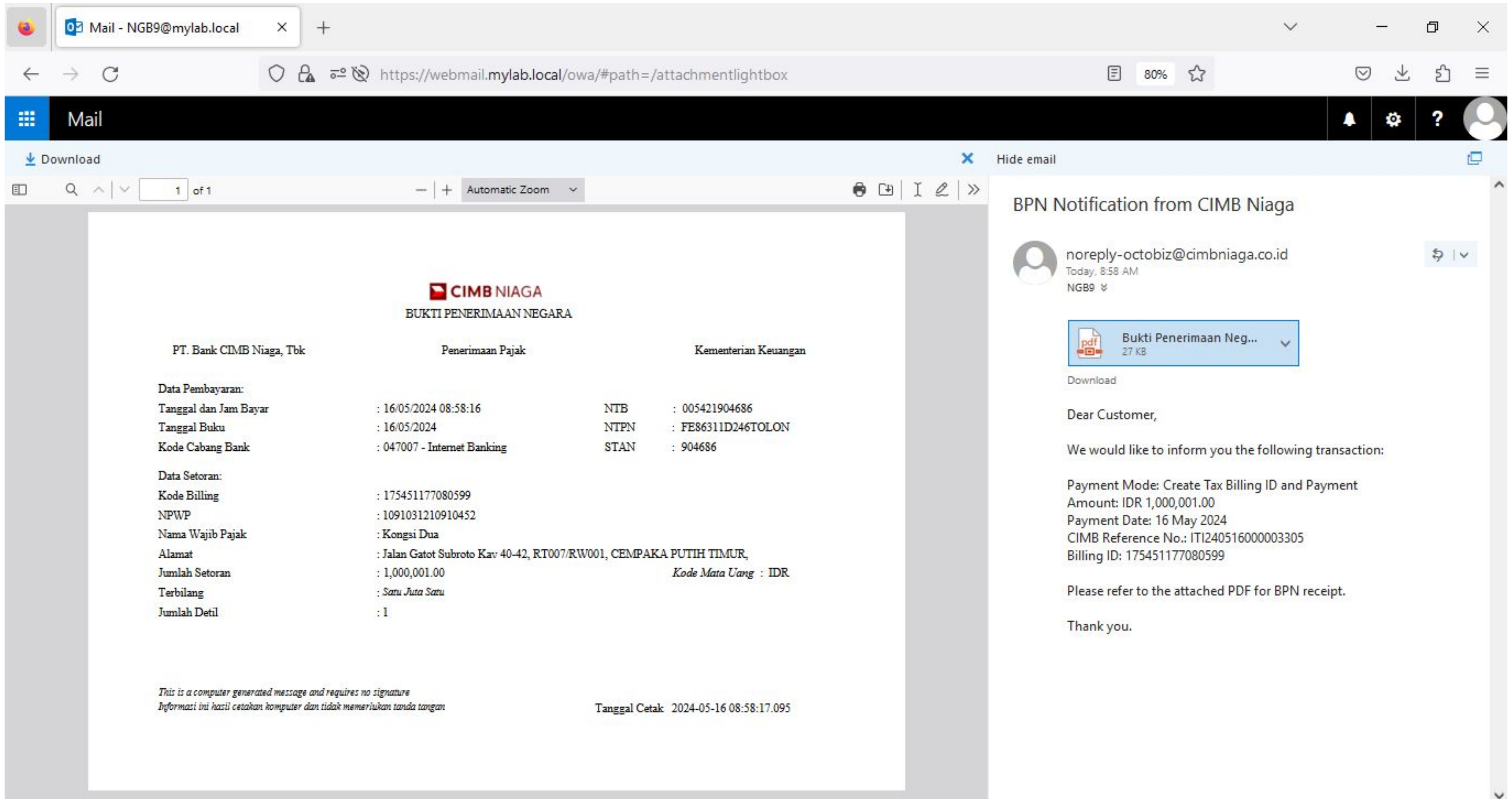


Setelah dilakukan ***Approve Transaction*** dan **halaman *Acknowledgement* ditampilkan**, akan masuk **Email Notifikasi** ke **alamat Email yang diinput sebelumnya**

*Once Approve Transaction Process is successful and the acknowledgement page is shown, the **email notification will automatically send to email address** that input on the system*

Sending BPN Email Notification | Download BPN Receipt

Menu: Download BPN Receipt > Download BPN Receipt



Tampilan Email yang masuk

Email Notification

Report - Modul Penerimaan Negara

Generate MPN Transaction Report

KEJAR MIMPI

LANGKAH

01

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

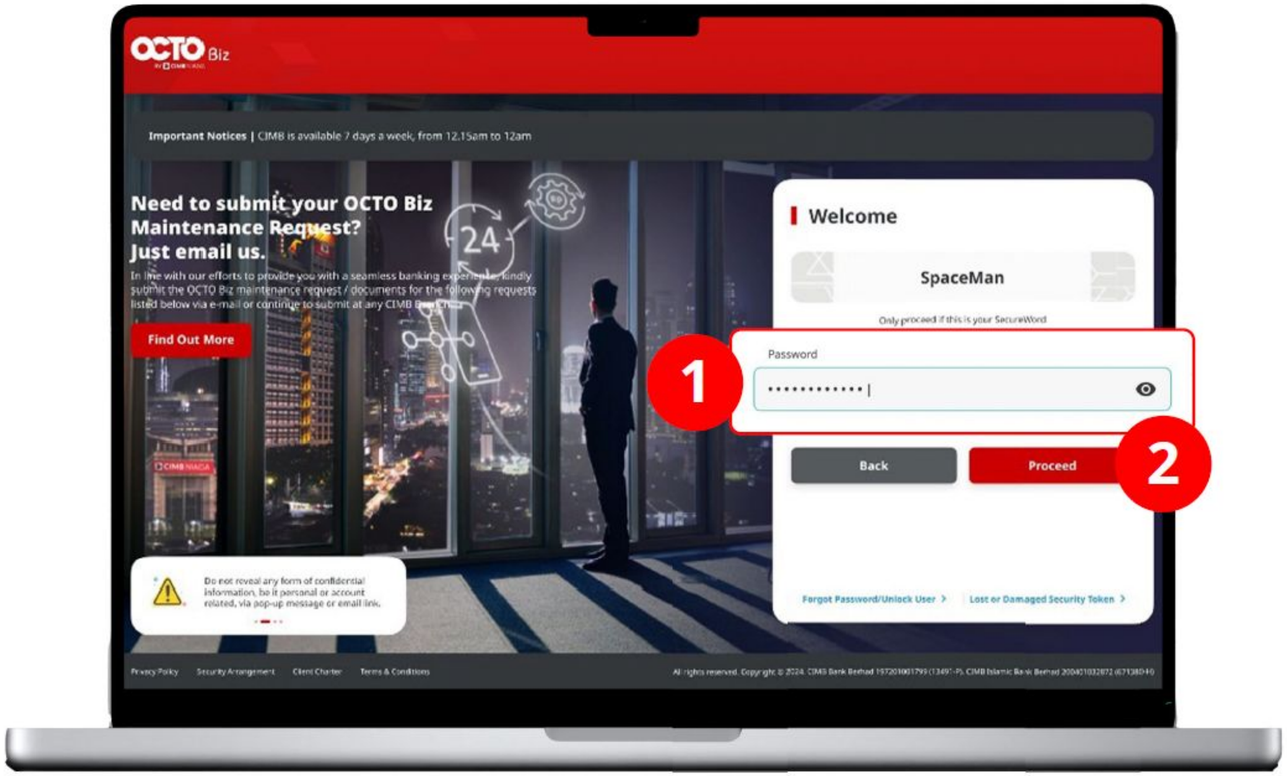
*Login using **User & Company ID***

2 Klik ***Next***

*Click **Next***

LANGKAH

02



1 Isi ***Password***

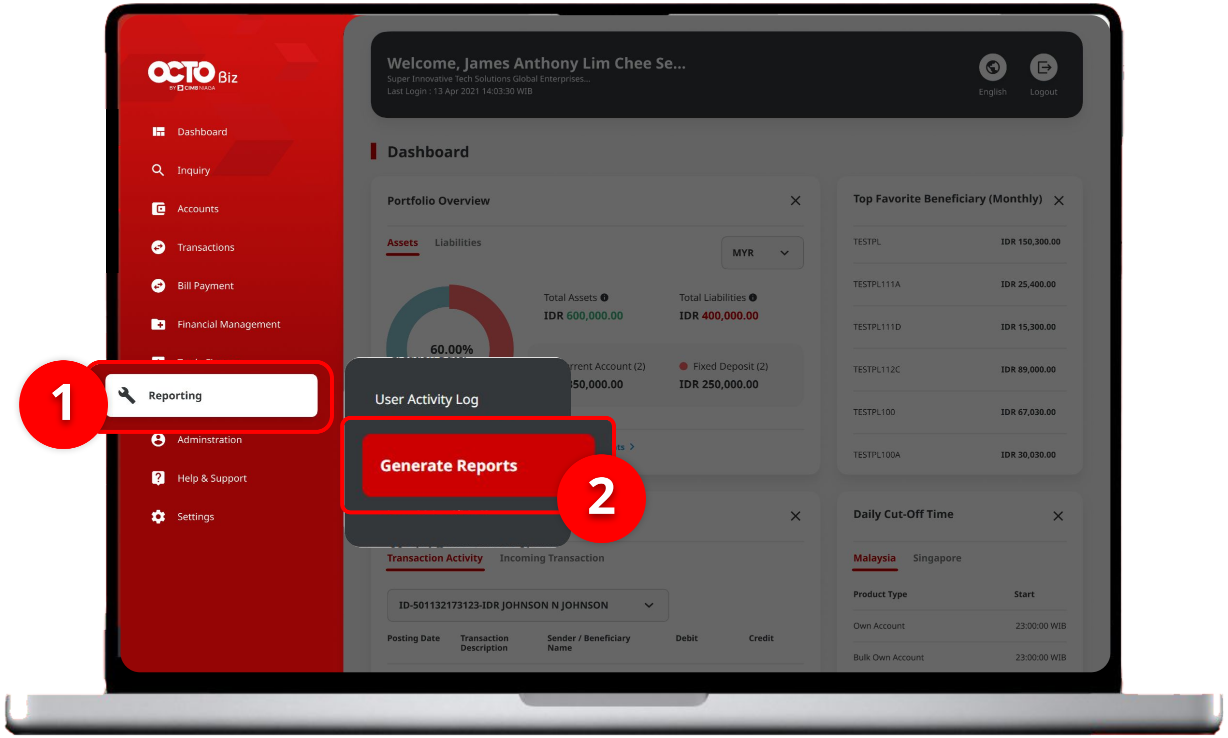
*Input **Password***

2 Klik ***Proceed***

*Click **Proceed***

LANGKAH

03



1 Arahkan kursor ke ***Reporting***

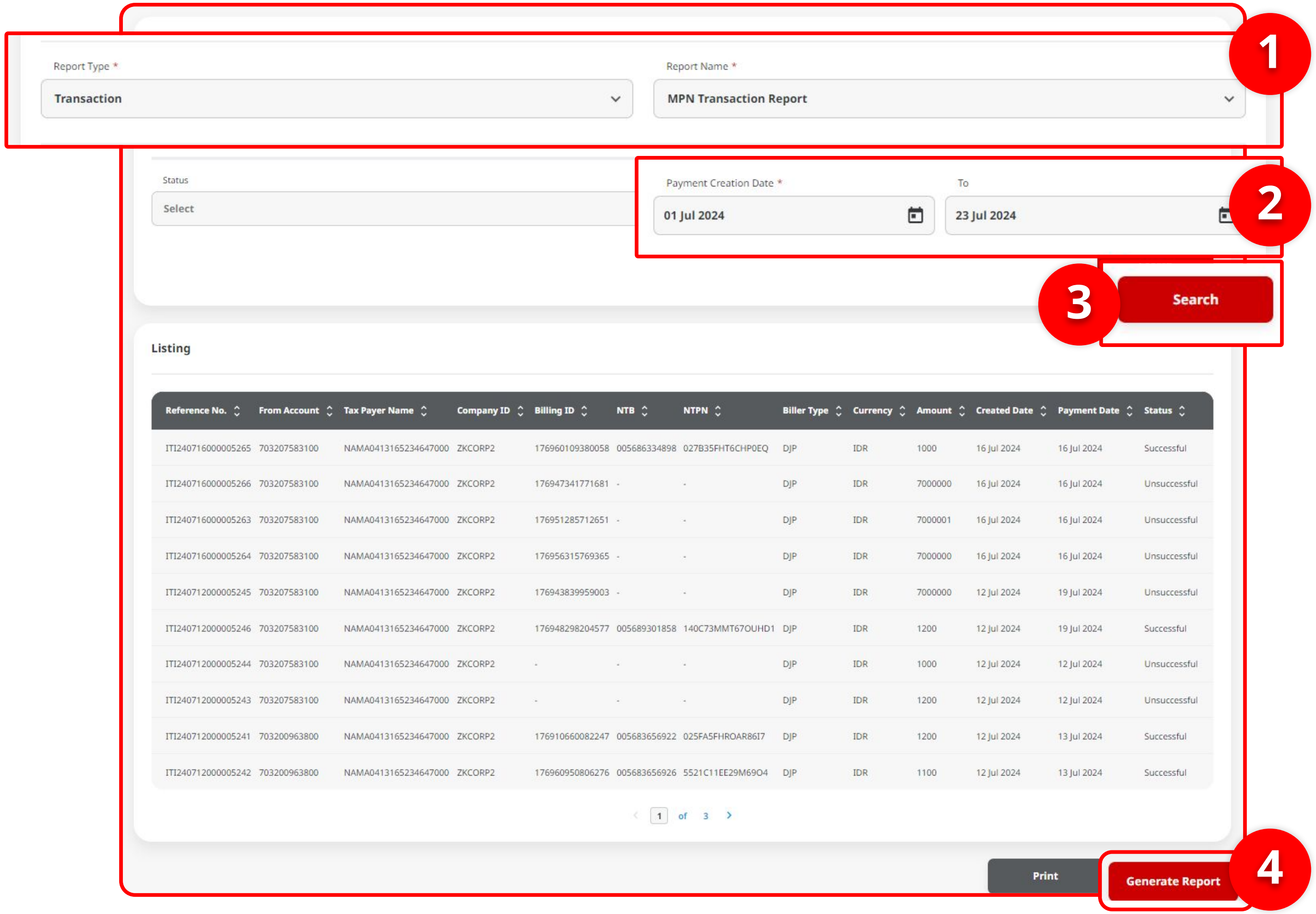
*Navigate to **Reporting***

2 Klik ***Generate Reports***

*Click **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 menampilkan halaman ***Inquiry & Listing***

System will show the ***Inquiry & Listing*** *page*

1 Pilih Transaction sebagai ***Report Type*** dan pilih ***MPN Transaction Report*** sebagai ***Report Name***

Choose Transaction as ***Report Type*** *and choose* ***MPN Transaction Report*** *as* ***Report Name***

2 Pilih ***Payment Creation Date***

Choose ***Payment Creation Date***

3 Klik ***Search***

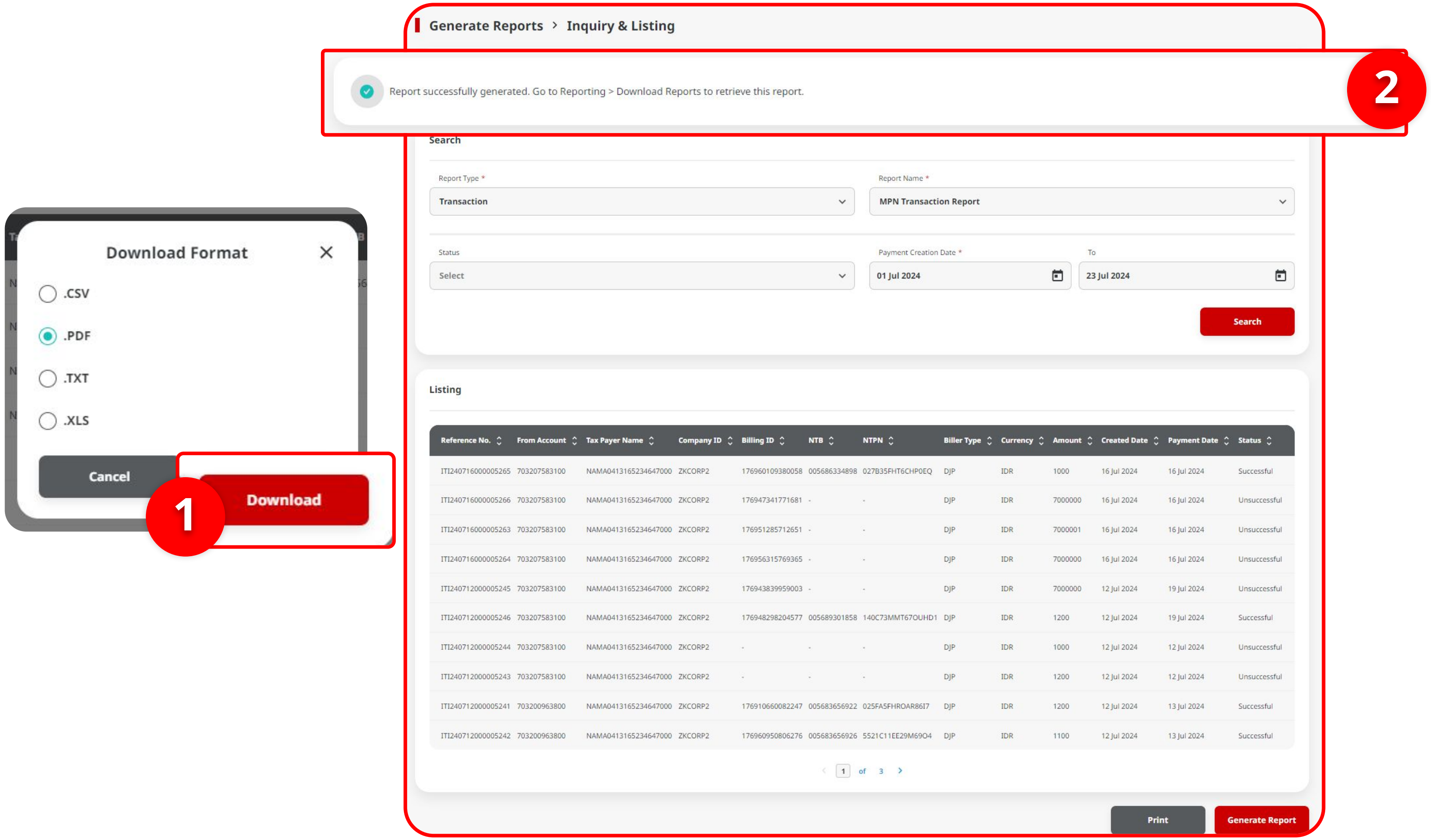
Click ***Search***

4 Klik ***Generate Reports***

Click ***Generate Reports***

LANGKAH

05



Sistem akan menampilkan ***Download Format box***

System will show the ***Download format box***

1 Pilih **format file** yang dibutuhkan, dan klik ***Download***

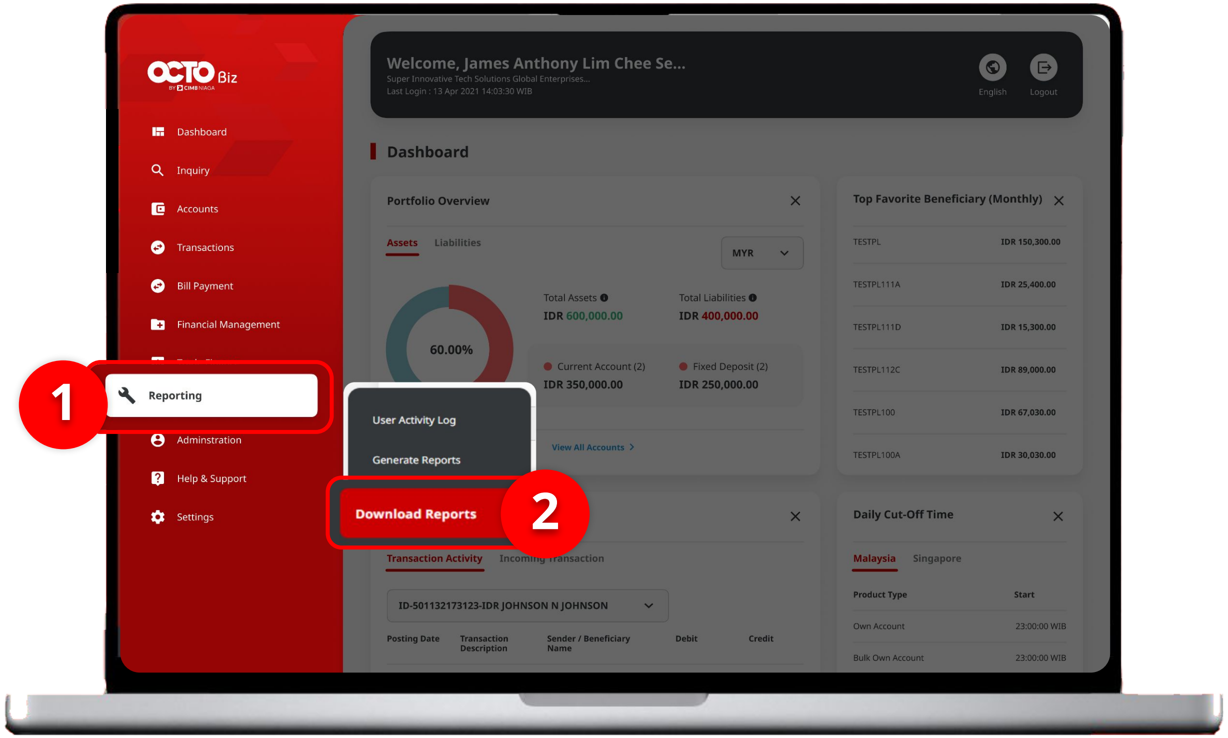
Choose ***File Format*** *and Click* ***Download***

2 Sistem akan menampilkan ***Report Successfully Generated pop up***

System will show the ***Report Successfully Generated pop up***

LANGKAH

06



1 Arahkan kursor ke ***Reporting***

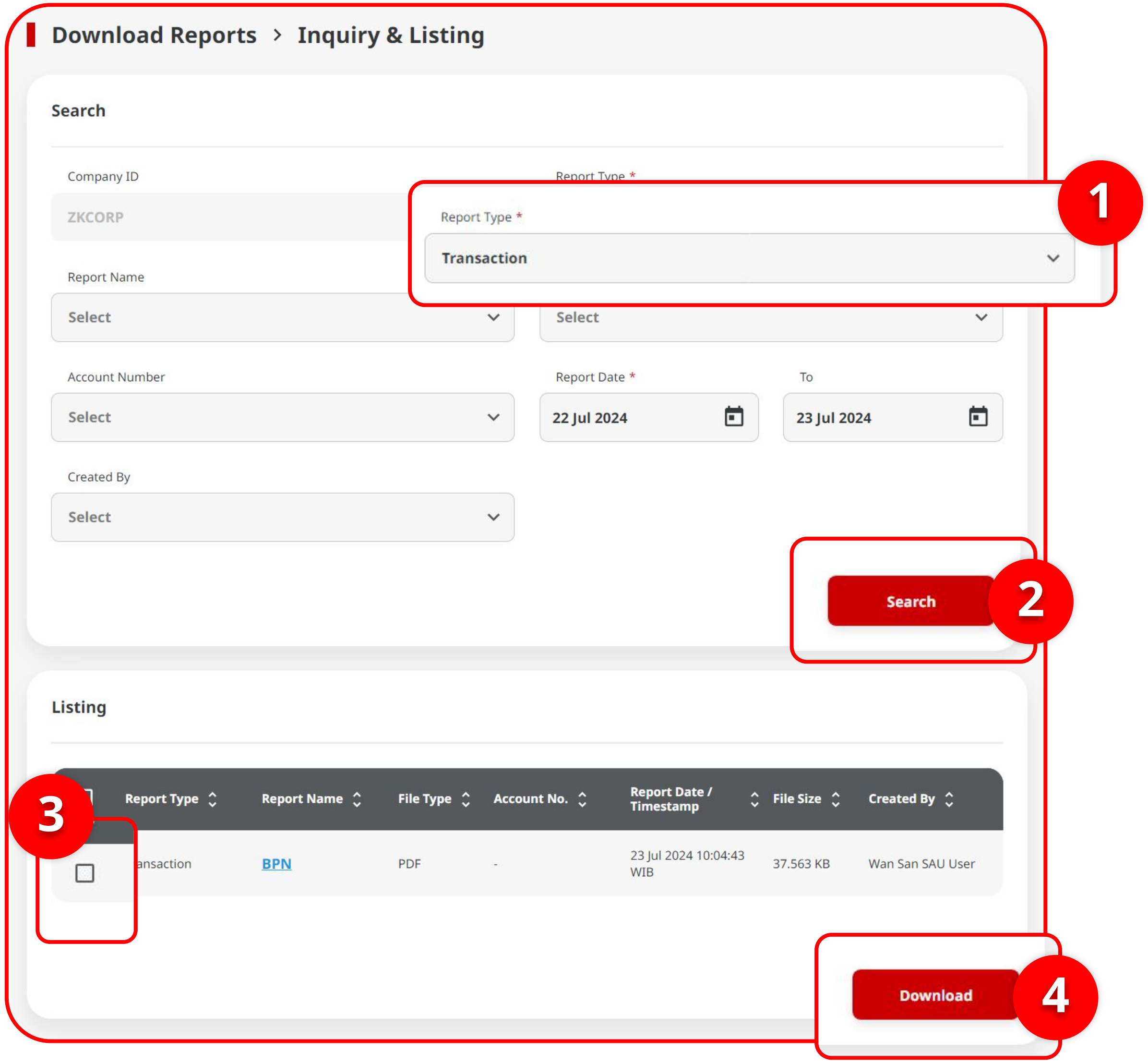
*Navigate to **Reporting***

2 Klik ***Download Reports***

*Click **Download Reports***

LANGKAH

07



Sistem akan menampilkan halaman ***Inquiry & Listing***

*System will show the **Inquiry & Listing** page*

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

   *Choose **Transaction** as **Report Type***

2. Klik ***Search***

   *Click **Search***

3. Pilih Transaksi yang ingin di ***Download***

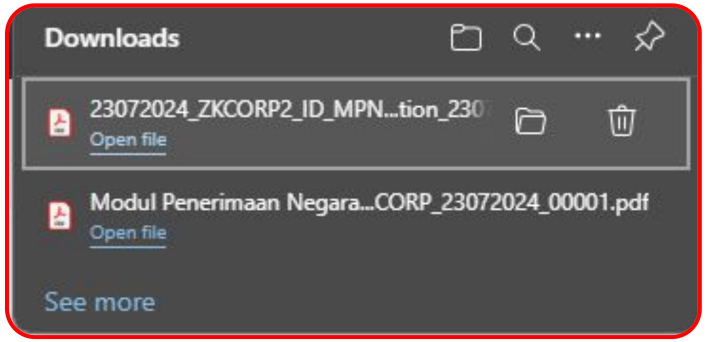
   *Choose **Transaction***

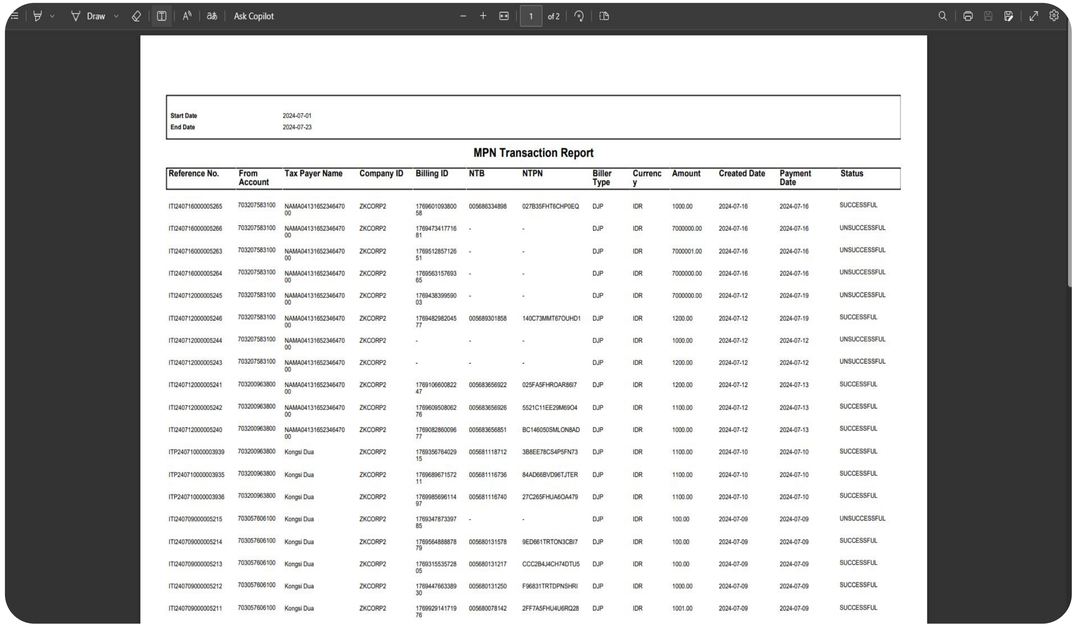
4. Klik ***Download***

   *Click **Download***

LANGKAH

08





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

Pada menu ***Download***, akan muncul Notifikasi File telah sukses di ***Download***

*On Download menu, system will show the file **download successfully** notification.*

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BY CIMB NIAGA