



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	: MYFL210413681701	Total Batch Amount	: MYR 37,274.50
Total Transaction Count	: 1	Total Successful Item(s)	: 0
File Remark	: -	Total Bank Rejected Item(s)	: 0
Client Batch Reference No	: CAY08085	Total Deleted Item(s)	: 0
		Total Expired Item(s)	: 0
		Total Stopped Item(s)	: 0
		Total Successfully Sent to Bank	: 1

Task Detail

Batch Information

Batch Reference Number	: -	Total Batch Amount	: -
Total Transaction Count	: -	Total Successful Item(s)	: -
File Remark	: -	Total Bank Rejected Item(s)	: -
Client Batch Reference No	: -	Total Deleted Item(s)	: -
Debatch Name	: -	Total Expired Item(s)	: -
		Total Stopped Item(s)	: -
		Total Successfully Sent to Bank	: -

Transaction List

No	Debit Account Number	Beneficiary	Beneficiary Account	Beneficiary Bank	Amount	Transaction Status	Reason
1	564164438566	ORIX FACTORING MALAYSIA SDN. BHD.	014011640452	MAYBANK	MYR 37,274.50	Successfully Sent to Bank	-

Status

Transaction Status	: Successfully Sent to Bank
Reason	: -

User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	13 Apr 2021 12:35:42 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	14 Apr 2021 13:00:49 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	15 Apr 2021 08:52:54 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	15 Apr 2021 11:06:44 MY (UTC +08:00)	-