



Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202505152030998604
Document Number	202505152030998604
Creation Date	May 15, 2025 20:30:02 (GMT +7)
Total Debit Amount	IDR 250,002,500.00
Instruction Mode	Immediate
Transaction Status	<div></div> Success

Single Transfer To Other Bank - BI FAST Transfer

Source of Fund	1730005332540 IDR SUMBER ENERGI ALAM L		
Destination Account	024301300300300 NIAGA ENERGY NUSANTA		
Beneficiary Bank Information	BRI (Bank Rakyat Indonesia) BI FAST : BRINIDJA		
Transfer Method	BI FAST		
Charge to	OUR		
Amount	IDR	250,000,000.00	
BI Fast fee	IDR	2,500 (IDR 2,500.00 / record)	
Total Charges	IDR	2,500.00	
Total Debit Amount	IDR	250,002,500.00	
Reference Number	-		
Remark	Hauling NEN 3.000Ton		
Extended Details	Pelunasan Hauling NEN 3.000 Ton periode 3-17 Maret 2025 (INV/045/PT.NEN/III/2025)		
Instruction Mode	Immediate		
Instruction Date	May 15, 2025		
Additional Notification	Email	-	
	SMS	-	

Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval
May 15, 2025 20:38:55 (GMT +7)	Execute	202505152030998604	System	1	IDR	250,000,000.00	Succeed	Success	-
May 15, 2025 20:38:55 (GMT +7)	Approve	202505152030998604	Approval-Approval	1	IDR	250,000,000.00	Succeed	Pending Execute	Kopra Web
May 15, 2025 20:30:02 (GMT +7)	Create	202505152030998604	Finance-Finance	1	IDR	250,000,000.00	Succeed	Pending Approval	-

Transaction Status



Transaction Id	202505152029998476
Document Number	202505152029998476
Creation Date	May 15, 2025 20:29:07 (GMT +7)
Total Debit Amount	IDR 250,002,500.00
Instruction Mode	Immediate
Transaction Status	<div></div> Success

Single Transfer To Other Bank - BI FAST Transfer

Source of Fund	1730005332540 IDR SUMBER ENERGI ALAM L		
Destination Account	024301300300300 NIAGA ENERGY NUSANTA		
Beneficiary Bank Information	BRI (Bank Rakyat Indonesia) BI FAST : BRINIDJA		
Transfer Method	BI FAST		
Charge to	OUR		
Amount	IDR	250,000,000.00	
BI Fast fee	IDR	2,500 (IDR 2,500.00 / record)	
Total Charges	IDR	2,500.00	
Total Debit Amount	IDR	250,002,500.00	
Reference Number	-		
Remark	Hauling NEN 3.000Ton		
Extended Details	Pelunasan Hauling NEN 3.000 Ton periode 3-17 Maret 2025 (INV/045/PT.NEN/III/20 25)		
Instruction Mode	Immediate		
Instruction Date	May 15, 2025		
Additional Notification	Email	-	
	SMS	-	

Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval
May 15, 2025 20:38:58 (GMT +7)	Execute	202505152029998476	System	1	IDR	250,000,000.00	Succeed	Success	-
May 15, 2025 20:38:58 (GMT +7)	Approve	202505152029998476	Approval-Approval	1	IDR	250,000,000.00	Succeed	Pending Execute	Kopra Web
May 15, 2025 20:29:07 (GMT +7)	Create	202505152029998476	Finance-Finance	1	IDR	250,000,000.00	Succeed	Pending Approval	-

Transaction Status

Transaction Id	202505152031999298
Document Number	202505152031999298
Creation Date	May 15, 2025 20:31:20 (GMT +7)
Total Debit Amount	IDR 73,990,950.00
Instruction Mode	Immediate
Transaction Status	● Success

Single Transfer To Other Bank - BI FAST Transfer

Source of Fund	1730005332540 IDR SUMBER ENERGI ALAM L		
Destination Account	024301300300300 NIAGA ENERGY NUSANTA		
Beneficiary Bank Information	BRI (Bank Rakyat Indonesia) BI FAST : BRINIDJA		
Transfer Method	BI FAST		
Charge to	OUR		
Amount	IDR	73,988,450.00	
BI Fast fee	IDR	2,500 (IDR 2,500.00 / record)	
Total Charges	IDR	2,500.00	
Total Debit Amount	IDR	73,990,950.00	
Reference Number	-		
Remark	Hauling NEN 3.000Ton		
Extended Details	Pelunasan Hauling NEN 3.000 Ton periode 3-17 Maret 2025 (INV/045/PT.NEN/III/20 25)		
Instruction Mode	Immediate		
Instruction Date	May 15, 2025		
Additional Notification	Email	-	
	SMS	-	

Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval
May 15, 2025 20:39:01 (GMT +7)	Execute	202505152031999298	System	1	IDR	73,988,450.00	Succeed	Success	-
May 15, 2025 20:39:01 (GMT +7)	Approve	202505152031999298	Approval-Approval	1	IDR	73,988,450.00	Succeed	Pending Execute	Kopra Web
May 15, 2025 20:31:20 (GMT +7)	Create	202505152031999298	Finance-Finance	1	IDR	73,988,450.00	Succeed	Pending Approval	-



Rekapitulasi Invoice 3000 Ton PT.NEN to PT.SEAL Maret 2025

No	Jenis	Tanggal	Unit Bongkar	Tonase	Harga@ Ton	Jumlah Tagihan	Jumlah Pembayaran	Tanggal Pembayaran	Sisa Tagihan	Keterangan
1	INV/044/ PT. NEN/III/2025					Rp 35.500.000	Rp 35.500.000	17/04/2025	Rp -	Kompensasi
1	INV/031/ PT. NEN/III/2025	04/03/2025	7	73,9	Rp 265.000	Rp 19.583.500	Rp 19.583.500	17/04/2025	Rp -	
2	INV/032/ PT. NEN/III/2025	05/03/2025	16	218,34	Rp 265.000	Rp 57.860.100	Rp 57.860.100	17/04/2025	Rp -	
3	INV/033/ PT. NEN/III/2025	07/03/2025	7	75,21	Rp 265.000	Rp 19.930.650	Rp 19.930.650	17/04/2025	Rp -	
4	INV/034/ PT. NEN/III/2025	08/03/2025	9	96,53	Rp 265.000	Rp 25.580.450	Rp 25.580.450	17/04/2025	Rp -	
5	INV/035/ PT. NEN/III/2025	10/03/2025	1	7,07	Rp 265.000	Rp 1.873.550	Rp 1.873.550	17/04/2025	Rp -	
6	INV/036/ PT. NEN/III/2025	12/03/2025	1	11,15	Rp 245.000	Rp 2.731.750	Rp 2.731.750	17/04/2025	Rp -	
7	INV/037/ PT. NEN/III/2025	13/03/2025	27	307,66	Rp 245.000	Rp 75.376.700	Rp 2.940.000	17/04/2025	Rp -	
							Rp 72.436.700	13/05/2025		
8	INV/038/ PT. NEN/III/2025	14/03/2025	65	726,54	Rp 245.000	Rp 178.002.300			Rp 178.002.300	
9	INV/039/ PT. NEN/III/2025	15/03/2025	52	580,95	Rp 245.000	Rp 142.332.750			Rp 142.332.750	
10	INV/040/ PT. NEN/III/2025	16/03/2025	42	451,76	Rp 245.000	Rp 110.681.200			Rp 110.681.200	
11	INV/042/ PT. NEN/III/2025	17/03/2025	38	423,17	Rp 245.000	Rp 103.676.650			Rp 103.676.650	
12	INV/043/ PT. NEN/III/2025	18/03/2025	14	160,39	Rp 245.000	Rp 39.295.550			Rp 39.295.550	
Grand Total			279	3132,67		Rp 812.425.150	Rp 238.436.700		Rp 573.988.450	

Rp -

Tonase yang Dibayarkan

Rata-Rata Unit Bongkar Harian

23

Rata-Rata Tonase Harian

261,1

Rata-Rata Muatan Per Unit

11,23

Pencapaian 3000 Ton

12 Hari