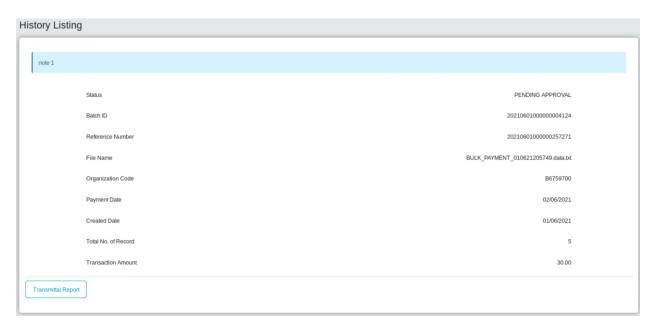
11741 - Transaction status in IBAM File Processing not tally with CDB Transmittal Report



Transmittal cdb

View Uploaded File

: 20210601000000004124 Batch ID Reference No : 20210601000000257271

Service Type : Bulk Payment

Organization Name : thisbyboo.co

Organization Code : B6759700

Account : 141 0029 1000 02399

Batch Status : PENDING APPROVAL

Posting Date

Upload File Name : BULK_PAYMENT_010621205749.data.txt

: 0.00

Total Number Of Transaction : 3

Total Number Of Record : 5 Transaction Amount (RM) : 30.00

Grand Total (RM) : 30.00

Total Number of Stopped Transaction : 0

Total Amount of Stopped Transaction (RM) : 0.00

Total Charges (RM)

CDB and IBAM transmittal

View Uploaded File

: Bulk Payment

: B6759700

: 02/06/2021

: 01/06/2021

: 5

: PENDING APPROVAL

: 20210601000000004124

: 20210601000000257271

: BULK_PAYMENT_010621205749.data.txt

Service Type

Status

Batch ID

Reference No

Organization Code

Total No. Of Record

Transaction Amount (RM) : 30.00

Payment Date

Created Date

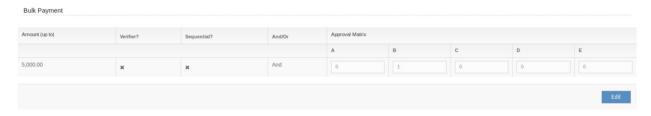
File Name

 Wrong status display at Bulk Payment > Transaction History , File Processing and both transmittal report.

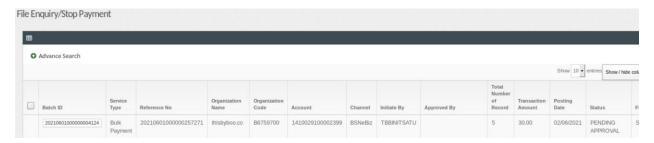
System display: Pending Approval.

- Refer IBAM > BSNeBiz Transaction Enquiry , System display status : Successful

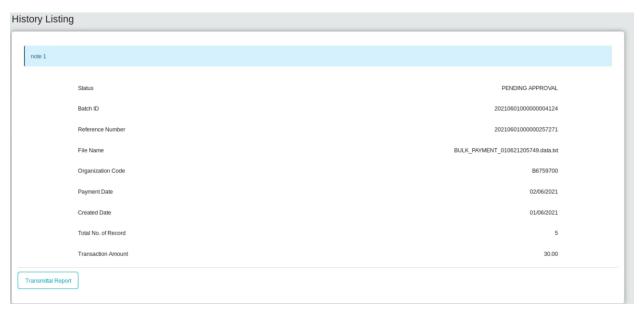
Approval Matric for bulk payment :



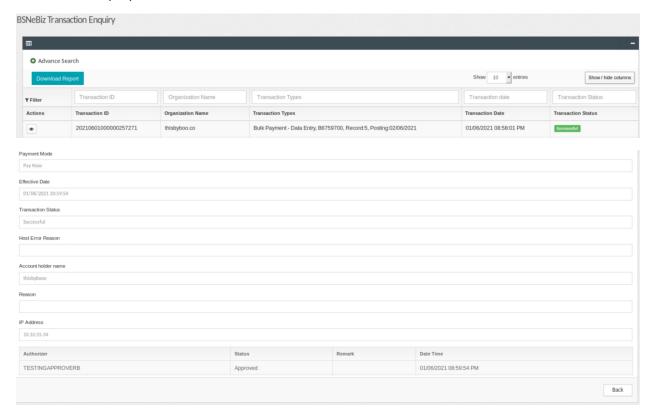
File enquiry/file processing



History Listing

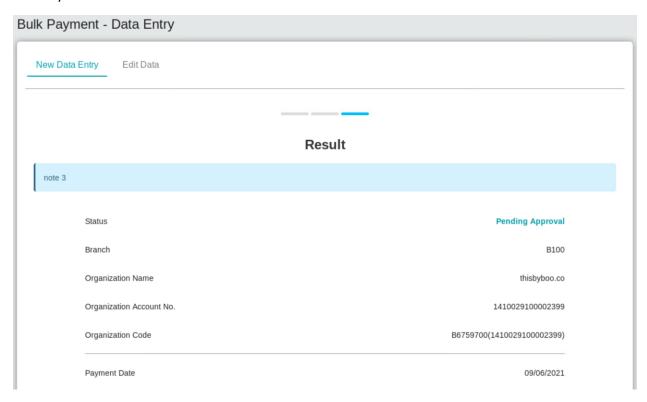


Transaction Enquiry

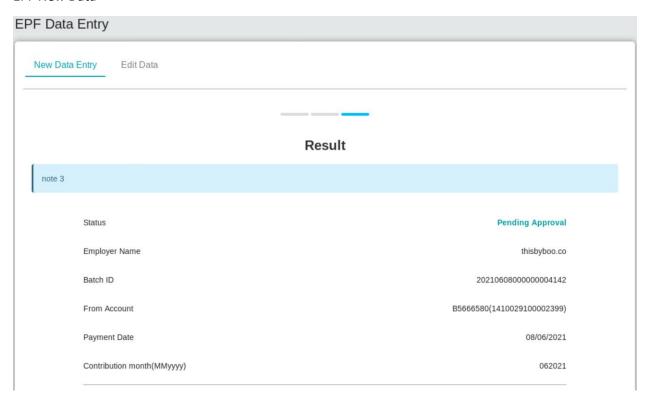


Updated testing (8/6/21)

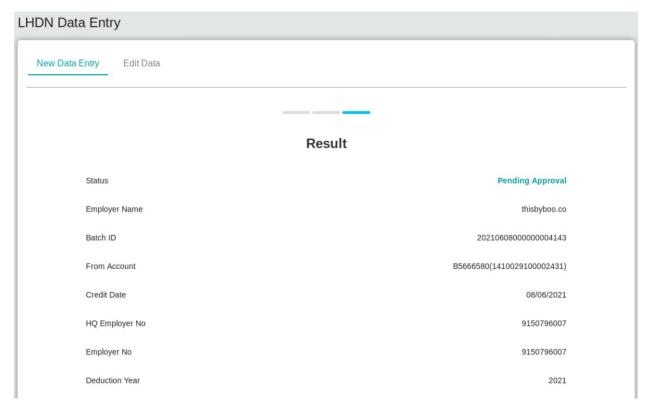
Bulk Payment New Data



EPF New Data



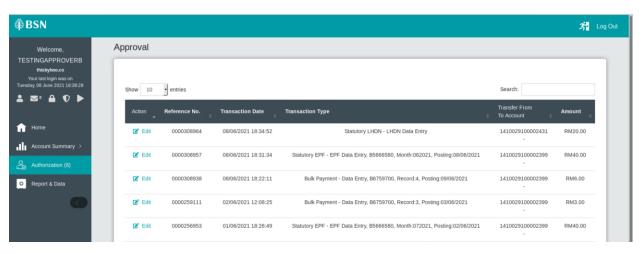
LHDN New Data



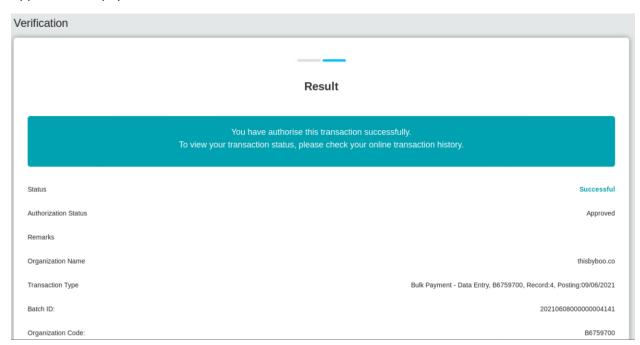
File processing status after creation (Pending Approver)



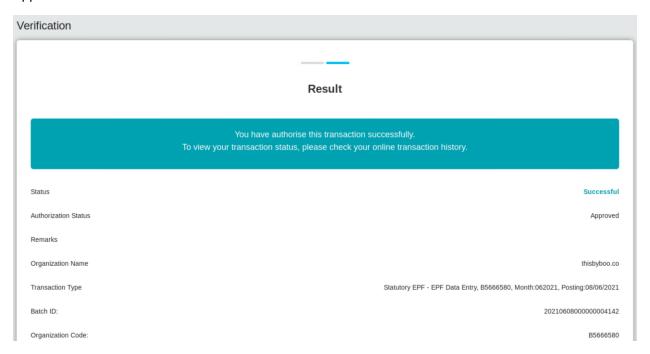
Authorization List



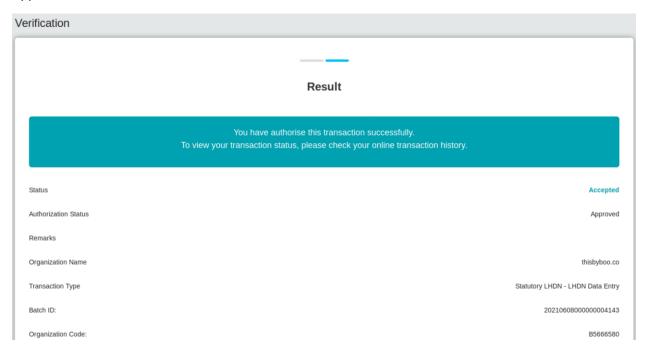
Approved bulk payment



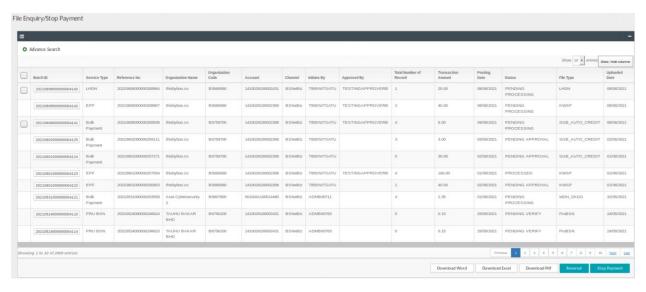
Approved EPF



Approved LHDN

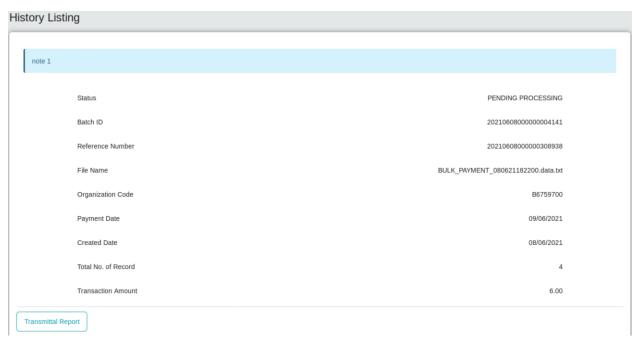


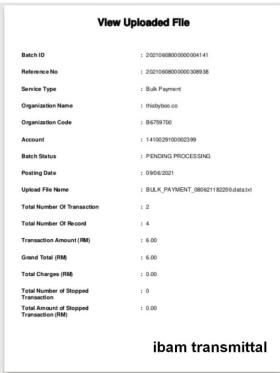
Status at file processing after authorization process (Pending Processing)

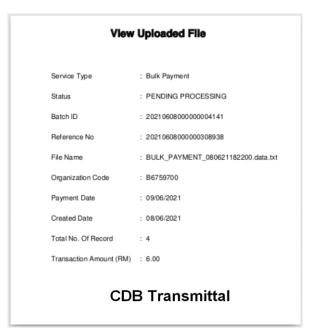


Transmittal status at IBAM and CDB

Bulk Payment







EPF

EPF History Status PENDING PROCESSING Batch ID 20210608000000004142 Reference Number 20210608000000308957 File Name STATUTORY_KWSP_080621183110.data.txt Organization Code B5666580 08/06/2021 00:00:00 Payment Date Contribution month 062021 08/06/2021 00:00:00 Total Member Employer Contribution (RM) 20.00 Member Contribution (RM) 20.00

View Uploaded File Batch ID : 202106080000000004142 : 20210608000000308957 Reference No : EPF Service Type Organization Name : thisbyboo.co Organization Code : B5666580 : 1410029100002399 : PENDING PROCESSING Batch Status Posting Date : 08/06/2021 : STATUTORY_KWSP_080621183110.data. Upload File Name Total Number Of Transaction : 2 Total Number Of Record Transaction Amount (RM) : 40.00 Grand Total (RM) : 40.00 Total Charges (RM) : 0.00 Total Number of Stopped Transaction : 0 Total Amount of Stopped Transaction (RM) : 0.00 **IBAM Transmittal**

View Uploaded File

Service Type : Statutory Body KWSP

: PENDING PROCESSING Status

Batch ID : 20210608000000004142

Reference No : 20210608000000308957

File Name : STATUTORY_KWSP_080621183110.data.t

Organization Code : B5666580

Payment Date : 08/06/2021 00:00:00

: 062021 ContributionMonth

: 08/06/2021 00:00:00 Created Date

Total Member Employer Contribution (RM) : 20.00 Member Contribution (RM) : 20.00

: Active Mode

CDB Transmittal

LHDN

LHDN History Listing				
Status	PENDING PROCESSING			
Batch ID	20210608000000004143			
Reference Number	2021060800000308964			
File Name	STATUTORY_LHDN_080621183423.data.bxt			
Organization Code	B5666580			
Credit Date	08/06/2021			
HQ Employer No	9150796007			
Employer No	9150796007			
Deduction Year	2021			
Deduction Month	06			
Total PCB Record	1			

View Uploaded File

Total PCB Amount(RM)

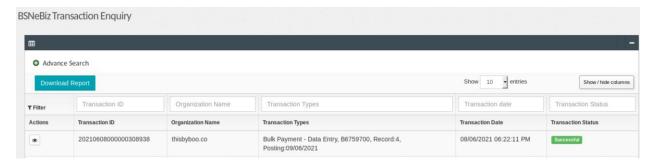
View Uploaded File

10.00

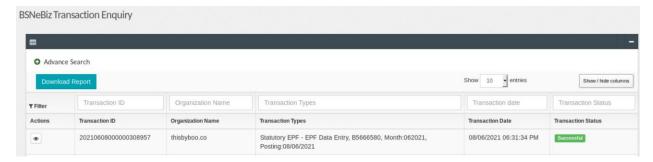
Batch ID	: 20210608000000004143	Service Type	: Statutory Body LHDN
Reference No	: 20210608000000308964	Status	: PENDING PROCESSING
Service Type	: LHDN	Batch ID	: 20210608000000004143
Organization Name	: thisbyboo.co	D-1N-	
Organization Code	: B5666580	Reference No	: 20210608000000308964
Account	: 1410029100002431	File Name	: STATUTORY_LHDN_080621183423.data.t xt
Batch Status	: PENDING PROCESSING	Organization Code	: B5666580
Posting Date	: 08/06/2021	Credit Date	: 08/06/2021
Upload File Name	: STATUTORY_LHDN_080621183423.data. txt	HQ Employer No	: 9150796007
Total Number Of Transaction	:1	Employer No	: 9150796007
Total Number Of Record	: 1	Deduction Year	: 2021
Transaction Amount (RM)	: 20.00	Deduction Month	: 06
Grand Total (RM)	: 20.00	Total PCB Amount (RM)	: 10.00
Total Charges (RM)	: 0.00		
Total Number of Stopped Transaction	: 0	Total PCB Record	: 1
Total Amount of Stopped Transaction (RM)	: 0.00	Total CP38 Amount (RM)	: 10.00
II	BAM Transmittal	Total CP38 Record	CDB Transmttal

Transaction Inquiry status

BP



EPF



LHDN

