

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

History Listing

note 1	
Status	PENDING APPROVAL
Batch ID	2021060100000004124
Reference Number	20210601000000257271
File Name	BULK_PAYMENT_010621205749.data.txt
Organization Code	B6759700
Payment Date	02/06/2021
Created Date	01/06/2021
Total No. of Record	5
Transaction Amount	30.00

[Transmittal Report](#)

Transmittal cdb

View Uploaded File

View Uploaded File

Service Type	: Bulk Payment	Batch ID	: 2021060100000004124
Status	: PENDING APPROVAL	Reference No	: 20210601000000257271
Batch ID	: 2021060100000004124	Service Type	: Bulk Payment
Reference No	: 20210601000000257271	Organization Name	: thisbyboo.co
File Name	: BULK_PAYMENT_010621205749.data.txt	Organization Code	: B6759700
Organization Code	: B6759700	Account	: 1410029100002399
Payment Date	: 02/06/2021	Batch Status	: PENDING APPROVAL
Created Date	: 01/06/2021	Posting Date	: 02/06/2021
Total No. Of Record	: 5	Upload File Name	: BULK_PAYMENT_010621205749.data.txt
Transaction Amount (RM)	: 30.00	Total Number Of Transaction	: 3
		Total Number Of Record	: 5
		Transaction Amount (RM)	: 30.00
		Grand Total (RM)	: 30.00
		Total Charges (RM)	: 0.00
		Total Number of Stopped Transaction	: 0
		Total Amount of Stopped Transaction (RM)	: 0.00

CDB and IBAM transmittal

- 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 :

Bulk Payment

Amount (up to)	Verifier?	Sequential?	And/Or	Approval Matrix				
				A	B	C	D	E
5,000.00	x	x	And	<input type="text" value="0"/>	<input type="text" value="1"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

[Edit](#)

File enquiry/file processing

File Enquiry/Stop Payment

Advance Search

Show 10 entries Show / hide col

Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	F
20210601000000004124	Bulk Payment	20210601000000257271	thisbyboo.co	B6759700	1410029100002399	BSNeBiz	TBBINITSATU		5	30.00	02/06/2021	PENDING APPROVAL	S

History Listing

History Listing

note 1

Status	PENDING APPROVAL
Batch ID	20210601000000004124
Reference Number	20210601000000257271
File Name	BULK_PAYMENT_010621205749.data.bt
Organization Code	B6759700
Payment Date	02/06/2021
Created Date	01/06/2021
Total No. of Record	5
Transaction Amount	30.00

[Transmittal Report](#)

Transaction Enquiry

BSNeBiz Transaction Enquiry

Advance Search

Download Report

Show 10 entries Show / hide columns

Filter	Transaction ID	Organization Name	Transaction Types	Transaction date	Transaction Status
Actions	Transaction ID	Organization Name	Transaction Types	Transaction Date	Transaction Status
	2021060100000257271	thisbyboo.co	Bulk Payment - Data Entry, B6759700, Record 5, Posting 02/06/2021	01/06/2021 08:58:01 PM	Successful

Payment Mode
Pay Now

Effective Date
01/06/2021 20:59:54

Transaction Status
Successful

Host Error Reason

Account holder name
thisbyboo

Reason

IP Address
10.10.55.34

Authorizer	Status	Remark	Date Time
TESTINGAPPROVERB	Approved		01/06/2021 08:59:54 PM

Back

Updated testing (8/6/21)

Bulk Payment New Data

Bulk Payment - Data Entry

[New Data Entry](#) [Edit Data](#)

— — — — — **Result**

note 3

Status	Pending Approval
Branch	B100
Organization Name	thisbyboo.co
Organization Account No.	1410029100002399
Organization Code	B6759700(1410029100002399)
Payment Date	09/06/2021

EPF New Data

EPF Data Entry

[New Data Entry](#) [Edit Data](#)

— — — — — **Result**

note 3

Status	Pending Approval
Employer Name	thisbyboo.co
Batch ID	20210608000000004142
From Account	B5666580(1410029100002399)
Payment Date	08/06/2021
Contribution month(MMyyyy)	062021

LHDN New Data

LHDN Data Entry

[New Data Entry](#) [Edit Data](#)


Result

Status	Pending Approval
Employer Name	thisbyboo.co
Batch ID	2021060800000004143
From Account	B5666580(1410029100002431)
Credit Date	08/06/2021
HQ Employer No	9150796007
Employer No	9150796007
Deduction Year	2021

File processing status after creation (Pending Approver)

Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
LHDN	20210608000000308964	thisbyboo.co	B5666580	1410029100002431	BSNeBiz	TBBINITSATU		1	20.00	08/06/2021	PENDING APPROVAL	LHDN	08/06/2021
EPF	20210608000000308957	thisbyboo.co	B5666580	1410029100002399	BSNeBiz	TBBINITSATU		2	40.00	08/06/2021	PENDING APPROVAL	KWSP	08/06/2021
Bulk Payment	20210608000000308938	thisbyboo.co	B6759700	1410029100002399	BSNeBiz	TBBINITSATU		4	6.00	09/06/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	08/06/2021

Authorization List


Log Out

Welcome,
TESTINGAPPROVERB
thisbyboo.co

Your last login was on
Tuesday, 08 June 2021 18:38:28

- [Home](#)
- [Account Summary](#)
- [Authorization \(8\)](#)
- [Report & Data](#)

Approval

Show entries Search:

Action	Reference No.	Transaction Date	Transaction Type	Transfer From To Account	Amount
Edit	0000308964	08/06/2021 18:34:52	Statutory LHDN - LHDN Data Entry	1410029100002431	RM20.00
Edit	0000308957	08/06/2021 18:31:34	Statutory EPF - EPF Data Entry, B5666580, Month:062021, Posting:08/06/2021	1410029100002399	RM40.00
Edit	0000308938	08/06/2021 18:22:11	Bulk Payment - Data Entry, B6759700, Record:4, Posting:09/06/2021	1410029100002399	RM6.00
Edit	0000259111	02/06/2021 12:08:25	Bulk Payment - Data Entry, B6759700, Record:3, Posting:03/06/2021	1410029100002399	RM3.00
Edit	0000256953	01/06/2021 18:26:49	Statutory EPF - EPF Data Entry, B5666580, Month:072021, Posting:02/06/2021	1410029100002399	RM40.00

Approved bulk payment

Verification

Result

You have authorised this transaction successfully.
To view your transaction status, please check your online transaction history.

Status	Successful
Authorization Status	Approved
Remarks	
Organization Name	thisbyboo.co
Transaction Type	Bulk Payment - Data Entry, B6759700, Record:4, Posting:09/06/2021
Batch ID:	2021060800000004141
Organization Code:	B6759700

Approved EPF

Verification

Result

You have authorised this transaction successfully.
To view your transaction status, please check your online transaction history.

Status	Successful
Authorization Status	Approved
Remarks	
Organization Name	thisbyboo.co
Transaction Type	Statutory EPF - EPF Data Entry, B5666580, Month:062021, Posting:08/06/2021
Batch ID:	2021060800000004142
Organization Code:	B5666580

Approved LHDN

Verification

Result

You have authorised this transaction successfully.
To view your transaction status, please check your online transaction history.

Status	Accepted
Authorization Status	Approved
Remarks	
Organization Name	thisbyboo.co
Transaction Type	Statutory LHDN - LHDN Data Entry
Batch ID:	20210608000000004143
Organization Code:	B5666580

Status at file processing after authorization process (Pending Processing)

File Enquiry/Stop Payment

Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
<input type="checkbox"/> 20210608000000004143	LHDN	202106080000000039964	thisbyboo.co	B5666580	1410029100002431	BSNebiz	TBBNITSATU	TESTINGAPPROVERB	1	20.00	09/06/2021	PENDING PROCESSING	LHDN	09/06/2021
<input type="checkbox"/> 20210608000000004142	EPF	202106080000000039957	thisbyboo.co	B5666580	1410029100002399	BSNebiz	TBBNITSATU	TESTINGAPPROVERB	2	40.00	09/06/2021	PENDING PROCESSING	KWSP	09/06/2021
<input type="checkbox"/> 20210608000000004141	Bulk Payment	202106080000000039938	thisbyboo.co	B6759700	1410029100002399	BSNebiz	TBBNITSATU	TESTINGAPPROVERB	4	6.00	09/06/2021	PENDING PROCESSING	SGB_AUTO_CREDIT	09/06/2021
<input type="checkbox"/> 20210602000000004125	Bulk Payment	2021060200000000259111	thisbyboo.co	B6759700	1410029100002399	BSNebiz	TBBNITSATU		3	3.00	03/06/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	03/06/2021
<input type="checkbox"/> 20210601000000004124	Bulk Payment	2021060100000000257271	thisbyboo.co	B6759700	1410029100002399	BSNebiz	TBBNITSATU		5	30.00	02/06/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	01/06/2021
<input type="checkbox"/> 20210601000000004123	EPF	2021060100000000257054	thisbyboo.co	B5666580	1410029100002399	BSNebiz	TBBNITSATU	TESTINGAPPROVERB	4	160.00	01/06/2021	PROCESSED	KWSP	01/06/2021
<input type="checkbox"/> 20210601000000004122	EPF	2021060100000000256993	thisbyboo.co	B5666580	1410029100002399	BSNebiz	TBBNITSATU		1	40.00	02/06/2021	PENDING APPROVAL	KWSP	01/06/2021
<input type="checkbox"/> 20210531000000004121	Bulk Payment	2021053100000000253908	Asia Cybersecurity 2	B5607800	0010041100014480	BSNebiz	ADMB00711		4	2.35	01/06/2021	PENDING PROCESSING	WDH_SKDG	31/05/2021
<input type="checkbox"/> 20210524000000004115	PRU BSN	202105240000000046624	TALHU BAKAR BHD	B6756100	1410029100002431	BSNebiz	ADMB00763		5	0.15	25/05/2021	PENDING VERIFY	PRUBSN	24/05/2021
<input type="checkbox"/> 20210524000000004114	PRU BSN	202105240000000046623	TALHU BAKAR BHD	B6756100	1410029100002431	BSNebiz	ADMB00763		5	0.15	25/05/2021	PENDING VERIFY	PRUBSN	24/05/2021

Showing 1 to 10 of 2009 entries

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[Reversal](#)
[Stop Payment](#)

Transmittal status at IBAM and CDB

Bulk Payment

History Listing

note 1

Status	PENDING PROCESSING
Batch ID	2021060800000004141
Reference Number	2021060800000308938
File Name	BULK_PAYMENT_080621182200.data.txt
Organization Code	B6759700
Payment Date	09/06/2021
Created Date	08/06/2021
Total No. of Record	4
Transaction Amount	6.00

[Transmittal Report](#)

View Uploaded File

Batch ID : 2021060800000004141
Reference No : 2021060800000308938
Service Type : Bulk Payment
Organization Name : thisbyboo.co
Organization Code : B6759700
Account : 1410029100002399
Batch Status : PENDING PROCESSING
Posting Date : 09/06/2021
Upload File Name : BULK_PAYMENT_080621182200.data.txt
Total Number Of Transaction : 2
Total Number Of Record : 4
Transaction Amount (RM) : 6.00
Grand Total (RM) : 6.00
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 : Bulk Payment
Status : PENDING PROCESSING
Batch ID : 2021060800000004141
Reference No : 2021060800000308938
File Name : BULK_PAYMENT_080621182200.data.txt
Organization Code : B6759700
Payment Date : 09/06/2021
Created Date : 08/06/2021
Total No. Of Record : 4
Transaction Amount (RM) : 6.00

CDB Transmittal

EPF

EPF History

note 1

Status	PENDING PROCESSING
Batch ID	2021060800000004142
Reference Number	2021060800000308957
File Name	STATUTORY_KWSP_080621183110.data.txt
Organization Code	B566580
Payment Date	08/06/2021 00:00:00
Contribution month	062021
Created Date	08/06/2021 00:00:00
Total Member	2
Employer Contribution (RM)	20.00
Member Contribution (RM)	20.00

View Uploaded File

Batch ID	: 2021060800000004142
Reference No	: 2021060800000308957
Service Type	: EPF
Organization Name	: thisbyboo.co
Organization Code	: B566580
Account	: 1410029100002399
Batch Status	: PENDING PROCESSING
Posting Date	: 08/06/2021
Upload File Name	: STATUTORY_KWSP_080621183110.data.txt
Total Number Of Transaction	: 2
Total Number Of Record	: 2
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
Status	: PENDING PROCESSING
Batch ID	: 2021060800000004142
Reference No	: 2021060800000308957
File Name	: STATUTORY_KWSP_080621183110.data.txt
Organization Code	: B566580
Payment Date	: 08/06/2021 00:00:00
ContributionMonth	: 062021
Created Date	: 08/06/2021 00:00:00
Total Member	: 2
Employer Contribution (RM)	: 20.00
Member Contribution (RM)	: 20.00
Mode	: Active

CDB Transmittal

LHDN

LHDN History Listing

Status	PENDING PROCESSING
Batch ID	2021060800000004143
Reference Number	2021060800000308964
File Name	STATUTORY_LHDN_080621183423.data.txt
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
Total PCB Amount(RM)	10.00

View Uploaded File

Batch ID	: 2021060800000004143
Reference No	: 2021060800000308964
Service Type	: LHDN
Organization Name	: thisbyboo.co
Organization Code	: B5666580
Account	: 1410029100002431
Batch Status	: PENDING PROCESSING
Posting Date	: 08/06/2021
Upload File Name	: STATUTORY_LHDN_080621183423.data.txt
Total Number Of Transaction	: 1
Total Number Of Record	: 1
Transaction Amount (RM)	: 20.00
Grand Total (RM)	: 20.00
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 LHDN
Status	: PENDING PROCESSING
Batch ID	: 2021060800000004143
Reference No	: 2021060800000308964
File Name	: STATUTORY_LHDN_080621183423.data.txt
Organization Code	: B5666580
Credit Date	: 08/06/2021
HQ Employer No	: 9150796007
Employer No	: 9150796007
Deduction Year	: 2021
Deduction Month	: 06
Total PCB Amount (RM)	: 10.00
Total PCB Record	: 1
Total CP38 Amount (RM)	: 10.00
Total CP38 Record	: 1

CDB Transmittal

Transaction Inquiry status

BP

BSNeBiz Transaction Enquiry

Advance Search					
Download Report					
Show 10 entries Show / hide columns					
Filter	Transaction ID	Organization Name	Transaction Types	Transaction date	Transaction Status
Actions	Transaction ID	Organization Name	Transaction Types	Transaction Date	Transaction Status
	2021060800000308938	thisbyboo.co	Bulk Payment - Data Entry, B6759700, Record:4, Posting:09/06/2021	08/06/2021 06:22:11 PM	Successful

EPF

BSNeBiz Transaction Enquiry

Advance Search					
Download Report					
Show 10 entries Show / hide columns					
Filter	Transaction ID	Organization Name	Transaction Types	Transaction date	Transaction Status
Actions	Transaction ID	Organization Name	Transaction Types	Transaction Date	Transaction Status
	2021060800000308957	thisbyboo.co	Statutory EPF - EPF Data Entry, B5666580, Month:062021, Posting:08/06/2021	08/06/2021 06:31:34 PM	Successful

LHDN

BSNeBiz Transaction Enquiry

Advance Search					
Download Report					
Show 10 entries Show / hide columns					
Filter	Transaction ID	Organization Name	Transaction Types	Transaction date	Transaction Status
Actions	Transaction ID	Organization Name	Transaction Types	Transaction Date	Transaction Status
	2021060800000308964	thisbyboo.co	Statutory LHDN - LHDN Data Entry	08/06/2021 06:34:52 PM	Accepted