

## **Credit Card Overview**

Menu Credit Card Overview ini merupakan dashboard infografis yang menampilkan ringkasan, posisi, maupun saldo dari Corporate Card.



### **Credit Card Statement**

Menu Credit Card Statement ini berfungsi untuk melihat detil tagihan secara terkonsolidasi maupun detil masing-masing kartu kredit serta pilihan untuk mengunduh dalam bentuk format PDF maupun XLS

Company	Wawn Corpo	oration Ltd.						
Total Groups	s 1							1
Total Credit Cards	s 96			<ul> <li>Detil inform terkonsolid</li> </ul>	asi grup Corp asi pada peri	orate Caro ode terten	d secara tu	
Statement Type	e Billed							1
Period	21 Aug 2022	- 20 Sep 2022						
Due Date	10 Oct 2022			Hyperlink u	ntuk melihat	dan meng	unduh de	til
Total Expenses	5 IDR	239,785,771.00		masing-ma	asing kanu kr	eair serra re	aginannya	a
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#### **Expense Analysis**

Menu Expense Analysis adalah dashboard yang merincikan tipe pengeluaran pada kurun waktu tertentu. Breakdown pengeluaran ini menyajikan infografis berbentuk pie chart serta tabel yang menunjukkan tipe, frekuensi, dan jumlah pengeluaran dari kartu kredit. Analisa pengeluaran ini dapat diunduh dalam bentuk PDF maupun XLS.

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## **Credit Card Payment**

Menu Credit Card Payment berfungsi untuk melakukan pembayaran tagihan dari Corporate Card. Metode pembayaran bisa dilakukan secara full payment atau input secara manual jumlah pembayaran yang diinginkan.



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	Source						
	Source of Fund	0700004	1416470 IDR CASH MANAGEM	IENT BANK	Pemi sumt	lihan rekening ber	
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13 489	95940500003824	IB	U DWI ASTUTI RAHAYU		IDR 6,789,196.00	IDR 6,789,196	
14 489	95940500003055	BF	BPK ERWANZA		IDR 17,977,603.00	IDR 17,977,603	
15 485	95940500002834	IB	U NINA S EKAWATI		IDR 15,165,684.00	IDR 15,165,684	
	Biller	23010 M	andiri Credit Card		-		
	Company Name	Wawn Co	rporation Ltd.		Detil masin	g-masing kartu	
	Payment for	All Cards			kredit dan j	umlah tagihan	
	Payment Option	Full Payn	tent		nya		
	Total Group	1					
	Total Credit Cards	39					
	Total Billing Amount	IDR	588,137,359.00				
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# Pembayaran menggunakan rekening VA via Bill Payment

Menu Single Bill Payment adalah menu pembayaran yang bisa digunakan untuk membayar tagihan credit card. Pada menu ini, pembayaran tagihan bisa menggunakan rekening VA sebagai rekening sumbernya.



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- 1). Pilih Source of Fund
- 2). Pilih Biller 20006 Mandiri Corporate Card.
- 3). Input Nomor Kartu dan nominal pembayaran.
- 4). Klik Continue & Submit
- 5). Approve Pending Task via User Approver.

Menu Multiple Bill Payment by File Upload adalah menu pembayaran di MCM 2.0 yang bisa digunakan untuk membayar lebih dari satu tagihan credit card dalam satu instruksi. Pada menu ini, pembayaran tagihan bisa menggunakan rekening VA sebagai rekening sumbernya.



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			Showing 1 of 13	iokal records					

- 1). Pilih Source of Fund
- 2). Download Template dan upload file TXT atau CSV.
- 3). Klik Upload.
- 4). Klik Process & Submit.
- 5). Approve Pending Task via User Approver.