

قيد اليومية

55

الرقم: 16 / 2

تاريخ القيد: 2023/02/26 11:48

ملاحظات: صرف مكافأة كفاله معاق عن شهر فبراير 2023 من الانماء

المنشئ: ramadan

آخر تعديل: 12:04:00م

الرقم الدفترى:

مميز القيد: تسوية

اليومية المساعدة: اليومية الأمريكية

ملاحظات	الحساب	دائن	مدين
صرف مكافأة كفاله معاق عن شهر فبراير 2023 من الانماء	مصروفات كفاله معاق - منصة احسان	0.00	22,200.00
صرف مكافأة كفاله معاق عن شهر فبراير 2023 من الانماء	بنك الانماء	22,200.00	0.00
صرف مكافأة كفاله معاق عن شهر فبراير 2023 من الانماء	م. بنكية - مقر الجمعية	0.00	103.50
صرف مكافأة كفاله معاق عن شهر فبراير 2023 من الانماء	بنك الانماء	103.50	0.00

22,303.50

22,303.50

المدير العام

المدير مالي

المراجع

المحاسب



Employee Payroll Detailed Report

File Description / وصف الملف / مكافاة كفالاه معاق عن شهر فبراير 2023
 Transfer Date / تاريخ الصرف / 26/02/2023
 Fund Date / تاريخ الإيداع / 01/03/2023
 File ID / الرقم المرجعي للملف / BOX2302261787100
 File Name / اسم الملف / مكافاة كفالاه معاق شهر فبراير
 Upload Date / تاريخ رفع الملف / 26/02/2023 11:37:59
 Company Name / اسم الشركة / الجمعية الخيرية لرعاية المعاقين
 Company Account / حساب الشركة / رقم 68200709630000

المستلم Serial	اسم الموظف Employee Name	رقم الهوية الوطنية، الإقامة، جواز السفر Employee ID	رقم البنك Bank Code	رقم الحساب Account Number	طريقة الدفع Payment Method	المبلغ (العملة) Amount (SAR)	حالة عملية الدفع/التحويل Status	الرقم المرجعي Reference Number
1	[REDACTED]	200	INMA	[REDACTED]	BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054002
2	[REDACTED]	201	INMA	[REDACTED]	BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054003
3	[REDACTED]	203	INMA	[REDACTED]	BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054004
4	[REDACTED]	204	INMA	[REDACTED]	BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054005
5	[REDACTED]	205	INMA	[REDACTED]	BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054006
6	[REDACTED]	206	INMA	[REDACTED]	BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054007

التسلسل Serial	اسم الموظف Employee Name	الرقم الوظيفي Employee ID	الوطني، السفر	رقم البنك Bank Code	رقم الحساب Account Number	طريقة الدفع Payment Method	المبلغ (العملة) Amount (SAR)	حالة عملية الدفع/التحويل Status	الرقم المرجعي Reference Number
7		207		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054008
8		208		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054009
9		209		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054010
10		210		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054011
11		211		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054012
12		212		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054013
13		213		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054014
14		214		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054015
15		215		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054016
16		216		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054017
17		217		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054018
18		218		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054019

التسلسل Serial	اسم الموظف Employee Name	الرقم الوظيفي Employee ID	الوطني، جواز السفر (السفر) Legal ID	رمز البنك Bank Code	رقم الحساب Account Number	طريقة الدفع Payment Method	المبلغ (العملة) Amount (SAR)	حالة عملية الدفع/التحويل Status	الرقم المرجعي Reference Number
19		219		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054020
20		220		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054021
21		221		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054022
22		222		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054023
23		223		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054024
24		224		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054025
25		225		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054026
26		226		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054028
27		229		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054029
28		230		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054031
29		231		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054032
30		232		ARNB		SARIE	300.00	Record is successfully Processed	PA230575054034

Serial	Employee Name	Employee ID	Legal ID	Bank Code	Account Number	Payment Method	Amount (SAR)	Status	Reference Number
31		233		ARNB		SARIE	300.00	Record is successfully Processed	PA230575054036
32		234		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054038
33		235		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054040
34		236		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054042
35		237		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054044
36		238		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054046
37		239		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054047
38		240		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054049
39		241		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054051
40		242		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054053
41		243		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054055
42		244		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054057

الرقم المرجعي Reference Number	حالة عملية الدفع/التحويل Status	المبلغ (العملة) Amount (SAR)	طريقة الدفع Payment Method	رقم الحساب Account Number	رمز البنك Bank Code	الاسم الوظيفي Employee ID	الاسم Employee Name	الرقم الوطني Employee ID	الوطني، جواز السفر Legal ID	البنك Bank Code	العملة (المبلغ) Amount (SAR)	حالة عملية الدفع/التحويل Status	الرقم المرجعي Reference Number
PA230575054060	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	245	[REDACTED]	[REDACTED]	[REDACTED]	INMA	300.00	Record is successfully Processed	PA230575054060
PA230575054062	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	246	[REDACTED]	[REDACTED]	[REDACTED]	INMA	300.00	Record is successfully Processed	PA230575054062
PA230575054064	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	247	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054064
PA230575054067	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	248	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054067
PA230575054069	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	249	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054069
PA230575054071	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	250	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054071
PA230575054073	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	251	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054073
PA230575054075	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	252	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054075
PA230575054077	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	253	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054077
PA230575054079	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	254	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054079
PA230575054080	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	255	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054080
PA230575054082	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	256	[REDACTED]	[REDACTED]	[REDACTED]	RJHI	300.00	Record is successfully Processed	PA230575054082

Serial	Employee Name	Employee ID	Legal ID	Bank Code	Account Number	Payment Method	Amount (SAR)	Status	Reference Number
55		257		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054084
56		258		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054086
57		259		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054088
58		260		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054091
59		261		RJHI		SARIE	300.00	Record is successfully Processed	PA230575054093
60		262		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054095
61		263		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054097
62		264		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054099
63		265		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054101
64		266		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054103
65		267		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054105
66		268		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230575054107

الرقم المرجعي Reference Number	حالة عملية Status	المبلغ (العملة) Amount (SAR)	طريقة الدفع Paymer Method	رقم الحساب Account Number	رمز البنك Bank Code	الوطنية، جواز السفر Legal ID	اسم الموظف Employee Name	الرقم الوظيفي Employee ID
PA230575054109	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	269
PA230575054112	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	270
PA230575054114	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	271
PA230575054116	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	272
PA230575054118	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	273
PA230575054119	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	274
PA230575054121	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	275
PA230575054123	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	[REDACTED]	276

المبلغ / Amount

74	22200
0	0
74	22200

العمليات المقبولة / Accepted Transactions
 العمليات المرفوضة / Rejected Transactions
 إجمالي العمليات / Total Transactions

قيد اليومية
59

المنشئ: ramadan
آخر تعديل: ramadan

الرقم: 16 / 3

تاريخ القيد: 2023/03/26 12:09

ملاحظات: صرف مكافاة كفالة معاق عن شهر مارس 2023م من الاتماء 963000

الرقم الدفترى:
مميز القيد: تسوية
اليومية المساعدة: اليومية الأمريكية

ملاحظات	الحساب	دائن	مدين
صرف مكافاة كفالة معاق عن شهر مارس 2023م من الاتماء 963000	مصرفات كفالته معاق - منصة احسان	0.00	22,200.00
صرف مكافاة كفالة معاق عن شهر مارس 2023م من الاتماء 963000	بنك الاتماء	22,200.00	0.00
صرف مكافاة كفالة معاق عن شهر مارس 2023م من الاتماء 963000	م. بنكية - مقر الجمعية	0.00	103.50
صرف مكافاة كفالة معاق عن شهر مارس 2023م من الاتماء 963000	بنك الاتماء	103.50	0.00

22,303.50 22,303.50

المدير العام

المدير مالي

المراجع

المحاسب



Employee Payroll Detailed Report

File Description / وصف الملف / 2023 مارس كفالة معاق
 Transfer Date / تاريخ الصرف / 26/03/2023
 Fund Date / تاريخ الإيداع / 29/03/2023
 File ID / الرقم المرجعي للملف / BOX2303261857005

File Name / اسم الملف / csv.2023
 Upload Date / تاريخ رفع الملف / 26/03/2023 21:32:13
 Company Name / اسم الشركة / الجمعية الخيرية لرعاية المعاقين
 Company Account / حساب الشركة / رقم 68200709630000

اسم الموظف Employee Name / رقم الهوية رقم الحساب رقم الحساب
 الإقامي، جواز السفر الإقامي، جواز السفر الإقامي، جواز السفر الإقامي
 Employee ID رقم الموظف رقم الحساب رقم الحساب
 رقم الموظف رقم الحساب رقم الحساب رقم الحساب
 رقم الموظف رقم الحساب رقم الحساب رقم الحساب

الرقم المرجعي Reference Number
 حالة عملية الدفعة/التحويل Status

المتسلسل Serial	رقم الموظف Employee ID	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	الرقم الوطني الإقامي، جواز السفر الإقامي، جواز السفر الإقامي	
1	200									Record is Invalid	PA230855841812
2	201									Record is successfully Processed	PA230855841813
3	203									Record is successfully Processed	PA230855841814
4	204									Record is successfully Processed	PA230855841815
5	205									Record is successfully Processed	PA230855841816
6	206									Record is successfully Processed	PA230855841817

الرقم المرجعي Reference Number	حالة عملية الدفع/التحويل Status	المبلغ (العملة) Amount (SAR)	طريقة الدفع Payment Method	رقم الحساب Account Number	رمز البنك Bank Code	الاسم الوظيفي Employee ID	الاسم Employee Name	الرقم الوطني Legal ID	الرمز الوطني Bank Code	الاسم Employee Name	الرقم الوطني Employee ID	الاسم الوظيفي Employee Name
PA230855841818	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	207	[REDACTED]	[REDACTED]	INMA	[REDACTED]	207	[REDACTED]
PA230855841819	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	208	[REDACTED]	[REDACTED]	INMA	[REDACTED]	208	[REDACTED]
PA230855841820	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	209	[REDACTED]	[REDACTED]	INMA	[REDACTED]	209	[REDACTED]
PA230855841821	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	210	[REDACTED]	[REDACTED]	RJHI	[REDACTED]	210	[REDACTED]
PA230855841822	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	211	[REDACTED]	[REDACTED]	INMA	[REDACTED]	211	[REDACTED]
PA230855841823	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	212	[REDACTED]	[REDACTED]	INMA	[REDACTED]	212	[REDACTED]
PA230855841824	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	213	[REDACTED]	[REDACTED]	INMA	[REDACTED]	213	[REDACTED]
PA230855841825	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	214	[REDACTED]	[REDACTED]	INMA	[REDACTED]	214	[REDACTED]
PA230855841826	Record is Invalid	300.00	BANK ACCOUNT	[REDACTED]	INMA	215	[REDACTED]	[REDACTED]	INMA	[REDACTED]	215	[REDACTED]
PA230855841827	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	216	[REDACTED]	[REDACTED]	RJHI	[REDACTED]	216	[REDACTED]
PA230855841828	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	217	[REDACTED]	[REDACTED]	RJHI	[REDACTED]	217	[REDACTED]
PA230855841829	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	218	[REDACTED]	[REDACTED]	RJHI	[REDACTED]	218	[REDACTED]

الرقم المرجعي Reference Number	حالة عملية الدفع/التحويل Status	المبلغ (العملة) Amount (SAR)	طريقة الدفع Payment Method	رقم الحساب Account Number	رقم البنك Bank Code	اسم الموظف Employee Name	الرقم الوظيفي Employee ID	الجنسية Legal ID	الرمز Bank Code	رقم التحويل Reference Number
PA230855841830	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	219	[REDACTED]	RJHI	PA230855841830
PA230855841831	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	220	[REDACTED]	RJHI	PA230855841831
PA230855841832	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	221	[REDACTED]	RJHI	PA230855841832
PA230855841833	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	222	[REDACTED]	RJHI	PA230855841833
PA230855841834	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	223	[REDACTED]	RJHI	PA230855841834
PA230855841835	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	224	[REDACTED]	RJHI	PA230855841835
PA230855841836	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	225	[REDACTED]	RJHI	PA230855841836
PA230855841837	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	226	[REDACTED]	RJHI	PA230855841837
PA230855841838	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	[REDACTED]	229	[REDACTED]	INMA	PA230855841838
PA230855841839	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	230	[REDACTED]	RJHI	PA230855841839
PA230855841840	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	231	[REDACTED]	RJHI	PA230855841840
PA230855841841	Record is successfully Processed	300.00	SARIE	[REDACTED]	ARNB	[REDACTED]	232	[REDACTED]	ARNB	PA230855841841

الرقم المرجعي Reference Number	حالة عملية الدفع/التحويل Status	المبلغ (العملة) Amount (SAR)	طريقة الدفع Payment Method	رقم الحساب Account Number	رمز البنك Bank Code	اسم الموظف Employee Name	الرقم الوظيفي Employee ID	الرقم المرجعي Reference Number
PA230855841842	Record is successfully Processed	300.00	SARIE	[REDACTED]	ARNB	[REDACTED]	233	PA230855841842
PA230855841843	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	234	PA230855841843
PA230855841844	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	235	PA230855841844
PA230855841845	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	236	PA230855841845
PA230855841846	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA 68	[REDACTED]	237	PA230855841846
PA230855841847	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	238	PA230855841847
PA230855841848	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	239	PA230855841848
PA230855841849	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	240	PA230855841849
PA230855841850	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	241	PA230855841850
PA230855841851	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	242	PA230855841851
PA230855841852	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	243	PA230855841852
PA230855841853	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	[REDACTED]	244	PA230855841853

الرقم المرجعي Reference Number	حالة عملية الدفع/التحويل Status	المبلغ (العملة) Amount (SAR)	طريقة الدفع Payment Method	رقم الحساب Account Number	رمز البنك Bank Code	الاسم الوظيفي Employee ID	الاسم Employee Name	الاسم الوظيفي Employee ID	الاسم Employee Name	الاسم الوظيفي Employee ID	الاسم Employee Name
PA230855841854	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	245	[REDACTED]	245	[REDACTED]	245	[REDACTED]
PA230855841855	Record is successfully Processed	300.00	BANK ACCOUNT	[REDACTED]	INMA	246	[REDACTED]	246	[REDACTED]	246	[REDACTED]
PA230855841856	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	247	[REDACTED]	247	[REDACTED]	247	[REDACTED]
PA230855841857	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	248	[REDACTED]	248	[REDACTED]	248	[REDACTED]
PA230855841858	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	249	[REDACTED]	249	[REDACTED]	249	[REDACTED]
PA230855841859	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	250	[REDACTED]	250	[REDACTED]	250	[REDACTED]
PA230855841860	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	251	[REDACTED]	251	[REDACTED]	251	[REDACTED]
PA230855841861	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	252	[REDACTED]	252	[REDACTED]	252	[REDACTED]
PA230855841862	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	253	[REDACTED]	253	[REDACTED]	253	[REDACTED]
PA230855841863	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	254	[REDACTED]	254	[REDACTED]	254	[REDACTED]
PA230855841864	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	255	[REDACTED]	255	[REDACTED]	255	[REDACTED]
PA230855841865	Record is successfully Processed	300.00	SARIE	[REDACTED]	RJHI	256	[REDACTED]	256	[REDACTED]	256	[REDACTED]

المسلسل Serial	اسم الموظف Employee Name	الرقم الوظيفي Employee ID	الوطنية، السفر	رمز البنك Bank Code	رقم الحساب Account Number	طريقة الدفع Payment Method	المبلغ (العملة) Amount (SAR)	حالة عملية الدفع/التحويل Status	الرقم المرجعي Reference Number
55		257		RJHI		SARIE	300.00	Record is successfully Processed	PA230855841866
56		258		RJHI		SARIE	300.00	Record is successfully Processed	PA230855841867
57		259		RJHI		SARIE	300.00	Record is successfully Processed	PA230855841868
58		260		RJHI		SARIE	300.00	Record is successfully Processed	PA230855841869
59		261		RJHI		SARIE	300.00	Record is successfully Processed	PA230855841870
60		262		INMA 68		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841871
61		263		INMA 68		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841872
62		264		INMA 68		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841873
63		265		INMA 68		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841874
64		266		INMA 68		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841875
65		267		INMA 68		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841876
66		268		INMA 68		BANK ACCOUNT	300.00	Record is Invalid	PA230855841877

الترتيب Serial	اسم الموظف Employee Name	الرقم الوظيفي Employee ID	الوطني، جواز السفر Legal ID	رمز البنك Bank Code	رقم الحساب Account Number	طريقة الدفع Payment Method	المبلغ (العملة) Amount (SAR)	حالة عملية الدفع/التحويل Status	الرقم المرجعي Reference Number
67		269		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841878
68		270		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841879
69		271		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841880
70		272		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841881
71		273		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841882
72		274		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841883
73		275		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841884
74		276		INMA		BANK ACCOUNT	300.00	Record is successfully Processed	PA230855841885
							المبلغ / Amount		
							العدد / Count		
							21300		
							900		
							22200		

العمليات المقبولة / Accepted Transactions
العمليات المرفوضة / Rejected Transactions
إجمالي العمليات / Total Transactions