

Customer payment batch report**Customer details**

Customer name	Customer id.	Status
RAPSTAN ENGINEERING (PVT) LIMITED	1866334	Active

Payment Batch details

Batch id	Date & time created	Payment type	File name
38555152	16/04/2020 10:11:38 AM CAT	RAPSTAN ENG PAYMENTS AND TRANSFERS	
Number of instructions	Customer batch reference	Submission mechanism	
1		Online capture	
Last modified date	Amount	Currency	
16/04/2020	1,825.00	ZWL	
Date & Time submitted	Date & Time accepted	Status	
		Processing	

Instruction details

Instruction id.	From account	Value date	No. of transactions	Amount	Currency	Status
40161918	9140001711228	16/04/2020	1	1,825.00	ZWL	Processing

End of report

Disclaimer

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