

Bulk Offline Payments Detail 16-03-2022

| S.No | Account Number | Date      | Amount   | Payment type    | Transaction ID | Account Name | Statement Balance | Post Upload Balance | Date Status | Account Status |
|------|----------------|-----------|----------|-----------------|----------------|--------------|-------------------|---------------------|-------------|----------------|
| 1    | 9657-1000035   | 3/11/2022 | \$ 70.66 | Offline Payment | 12345678       | Customer 5   | \$ 260.00         | \$ 189.34           | Okay        | Active         |
| 2    | 9657-1000035   | 3/11/2022 | \$ 60.66 | Offline Payment | 12345678       | Customer 5   | \$ 260.00         | \$ 199.34           | Okay        | Active         |
| 3    | 9657-1000034   | 3/11/2022 | \$ 66.22 | Offline Payment | 12345678       | Customer 4   | \$ 100.00         | \$ 33.78            | Okay        | Active         |
| 4    | 8523-1000033   | 3/11/2022 | \$ 95.44 | Offline Payment | 12345678       | customer 3   | \$ 50.00          | \$ (45.44)          | Okay        | Active         |
| 5    | 8523-1000032   | 3/1/2022  | \$ 95.21 | Offline Payment | 123456578      | Customer 2   | \$ 200.00         | \$ 104.79           | Okay        | Active         |

Total Amount :- \$452.00