

Bulk Offline Payments Detail 23-03-2022

S.No	Account Number	Date	Amount	Payment type	Transaction ID	Account Name	Statement Balance	Post Upload Balance	Date Status	Account Status
1	9657-1000035	3/17/2022	\$ 70.66	Offline Payment	123456789	Customer 5	\$ 260.00	\$ 189.34	Okay	Active
2	9657-1000034	3/19/2022	\$ 67.22	Offline Payment	1233345678	Customer 4	\$ 100.00	\$ 32.78	Okay	Active
3	8523-1000033	3/21/2022	\$ 85.44	Offline Payment	1234895678	customer 3	\$ 50.00	\$ (35.44)	Okay	Active
4	8523-1000032	3/22/2022	\$ 95.21	Offline Payment	12346656578	Customer 2	\$ 200.00	\$ 104.79	Okay	Active

Total Amount :- \$ 318.53