

Bulk Offline Payments Detail 22-03-2022

S.No	Account Number	Date	Amount	Payment type	Transaction ID	Account Name	Statement Balance	Post Upload Balance	Date Status	Account Status
1	9657-1000035	3/18/2022	\$ 70.66	Offline Payment	12345678	Customer 5	\$ 260.00	\$ 189.34	Okay	Active
2	9657-1000035	3/20/2022	\$ 60.66	Offline Payment	12345678	Customer 5	\$ 189.34	\$ 128.68	Okay	Active
3	9657-1000034	3/19/2022	\$ 66.22	Offline Payment	12345678	Customer 4	\$ 100.00	\$ 33.78	Okay	Active
4	8523-1000033	3/21/2022	\$ 95.44	Offline Payment	12345678	customer 3	\$ 50.00	\$ (45.44)	Okay	Active
5	8523-1000032	3/19/2022	\$ 95.21	Offline Payment	123456578	Customer 2	\$ 200.00	\$ 104.79	Okay	Active

Total Amount :- \$ 388.19