

2018-07-06 12:25:00 Of John Doe A/C Received  
At ACME INDUSTRIES

5

-3732018-07-09 13:00:22

Date	Time	Transaction	Cheque No	Debit	Credit	Balance
2018-07-04	12:54:17	Inv-136	None	30340		-7032
2018-07-03	14:43:41	Inv-137	None	0		-7032
2018-07-01	14:02:18	Carried Forward				-7032