date	ll .	credit	Ш	debit		balance
25/07/202	23	100.0	 00			100.00
25/07/202	23	100.0	00		İİ	200.00
25/07/202	23	100.0	00		İİ	300.00
25/07/202	23	100.0	00		İİ	400.00
25/07/202	23	21500	.00			21900.00