

## Client Credit - mtesting

| Sr. No. | Date                | Description       | Debit   | Credit   |
|---------|---------------------|-------------------|---------|----------|
| 1       | 22-01-2019 01:37:20 | Credit deposited. | -       | 5,000.00 |
| 2       | 22-01-2019 01:37:50 | Credit deposited. | -       | 5,000.00 |
| 3       | 23-01-2019 07:21:47 | Credit deposited. | -       | 1,000.00 |
| 4       | 23-01-2019 07:25:10 | Credit deposited. | -       | 1,000.00 |
| 5       | 23-01-2019 07:26:23 | Credit deposited. | -       | 1,000.00 |
| 6       | 23-01-2019 07:27:04 | Credit deposited. | -       | 1,000.00 |
| 7       | 23-01-2019 07:27:20 | Credit deposited. | -       | 1,000.00 |
| 8       | 23-01-2019 07:27:43 | Credit deposited. | -       | 1,000.00 |
| 9       | 23-01-2019 07:29:46 | Credit deposited. | -       | 1,000.00 |
| 10      | 23-01-2019 01:17:19 | Invoice payment.  | 2000.00 | -        |
| 11      | 24-01-2019 07:22:43 | Invoice payment.  | 100.00  | -        |
| 12      | 01-01-1970 12:00:00 | Invoice payment.  | 100.00  | -        |
| 13      | 01-01-1970 12:00:00 | Invoice payment.  | 100.00  | -        |
| 14      | 01-01-1970 12:00:00 | Invoice payment.  | 100.00  | -        |
| 15      | 01-01-1970 12:00:00 | Invoice payment.  | 100.00  | -        |
| 16      | 01-01-1970 12:00:00 | Invoice payment.  | 200.00  | -        |
| 17      | 01-01-1970 12:00:00 | Invoice payment.  | 200.00  | -        |
| 18      | 01-01-1970 12:00:00 | Invoice payment.  | 100.00  | -        |
| 19      | 01-01-1970 12:00:00 | Invoice payment.  | 150.00  | -        |
| 20      | 01-01-1970 12:00:00 | Invoice payment.  | 100.00  | -        |
| 21      | 01-01-1970 12:00:00 | Invoice payment.  | 100     | -        |
| 22      | 01-01-1970 12:00:00 | Invoice payment.  | 100     | -        |
| 23      | 01-01-1970 12:00:00 | Invoice payment.  | 100     | -        |
| 24      | 01-01-1970 12:00:00 | 100               |         | -        |
| 25      | 01-01-1970 12:00:00 | Credit Deposited. | -       | 100      |
| 26      | 01-01-1970 12:00:00 | Invoice payment.  | 100     | -        |
| 27      | 01-01-1970 12:00:00 | Credit Deposited. | -       | 100      |
| 28      | 01-01-1970 12:00:00 | Credit deposited. | -       | 5,000.00 |
| 29      | 01-01-1970 12:00:00 | Credit deposited. | -       | 5,000.00 |

| Sr. No. | Date                | Description       | Debit | Credit   |
|---------|---------------------|-------------------|-------|----------|
| 30      | 01-01-1970 12:00:00 | Credit deposited. | -     | 750.00   |
| 31      | 01-01-1970 12:00:00 | Credit deposited. | -     | 8,000.00 |
| 32      | 01-01-1970 12:00:00 | Credit deposited. | -     | 500.00   |
| 33      | 01-01-1970 12:00:00 | Credit deposited. | -     | 200.00   |
| 34      | 01-01-1970 12:00:00 | Credit deposited. | -     | 1,000.00 |