

**Balancing Report [18 Mar 2020 TO 18 Mar 2020]**

SL	Date	Transaction Type	Description	Type	Debit	Credit
1	18 Mar 2020	Receive	test	GM-FOF		4555
2	18 Mar 2020	Payment	test	TM-FOF	6000	
3	18 Mar 2020	Payment	test	GM-FOF	9000	
4	18 Mar 2020	Receive	test	TM-FOF		90005
Total Amount :					15000	94560