

1 Balance Report and StudentDB Explanation as per Finalized Formula by Client.

2
3 * Student Name : James Jiaming Zhang
4 * UpToDateBalance : \$25545
5 * TotalFourWeeklyPaidLessons : 11
6 * TotalFourWeeklyPaidLessonDurations : 11 h
7 * Total Course : 4
8 * TotalFourWeeklyPaidLessonCharges : \$8580
9

10 TotalFourWeeklyAverageOfPaidLesson = TotalFourWeeklyPaidLessons / 4
11 = 11 / 4
12 = 2.75
13

14 TotalFourWeeklyAverageOfPaidLessonDurations = TotalFourWeeklyPaidLessonDurations / 4
15 = 11 / 4
16 = 2.75
17

18 EstimatedHourlyRate = TotalFourWeeklyPaidLessonCharges / TotalFourWeeklyPaidLessonDurations
19 = 8580 / 11
20 = 780
21

22 EstimatedHoursRemaining = UpToDateBalance / EstimatedHourlyRate
23 = 25545 / 780
24 = 32.75
25

26 EstimatedWeeklyHours = TotalFourWeeklyAverageOfPaidLesson * TotalFourWeeklyAverageOfPaidLessonDurations
27 = 2.75 * 2.75
28 = 7.56
29

30 EstimatedWeeksremaining = EstimatedHoursRemaining / EstimatedWeeklyHours
31 = 32.75 / 7.56
32 = 4.33
33

34 Actual live data which is used in calculations (as on 03-02-2025)

35 * Course Wise Lessons and Student Rate :

36 -----
37 Course 1 (\$780/hr) Lesson (5) = 3900
38 Course 2 (\$780/hr) Lesson (1) = 780
39 Course 3 (\$780/hr) Lesson (3) = 2340
40 Course 4 (\$780/hr) Lesson (2) = 1560
41 -----
42 Total Charges = 8580
43

44 * Course Wise Lesson Detail as on 03-02-2025 (past four week from 13-02-2025 to 03-02-2025)

45

46 StartDateTime	46 EndDateTime	46 Status	46 Count	46 Course	46 Duration	46 Rate	46 Charge
47 -----	47 -----	47 -----	47 -----	47 -----	47 -----	47 -----	47 -----
48 14-01-2025 10:00	14-01-2025 11:00	Completed	(1)	C-24	1 h	780	780
49							
50 25-01-2025 12:00	25-01-2025 13:00	Completed	(2)	C-25	1 h	780	780
51 01-02-2025 12:00	01-02-2025 13:00	Completed	(3)	C-25	1 h	780	780

52

53	17-01-2025	11:00	17-01-2025	12:00	Completed	(4)	C-26	1 h	780	780
54	24-01-2025	11:00	24-01-2025	12:00	Completed	(5)	C-26	1 h	780	780
55	31-01-2025	11:00	31-01-2025	12:00	Completed	(6)	C-26	1 h	780	780
56										
57	13-01-2025	12:00	13-01-2025	13:00	Completed	(7)	C-152	1 h	780	780
58	16-01-2025	11:00	16-01-2025	12:00	Completed	(8)	C-152	1 h	780	780
59	22-01-2025	10:00	22-01-2025	11:00	Completed	(9)	C-152	1 h	780	780
60	27-01-2025	12:00	27-01-2025	13:00	Completed	(10)	C-152	1 h	780	780
61	31-01-2025	09:00	31-01-2025	10:00	Completed	(11)	C-152	1 h	780	780
62	-----									
63								11 h		8580
64										

65 * Student Balance Detail as on 03-02-2025 :

66	OpeningBalance	Debit	Credit	ClosingBalance	ReferenceNo	Notes	PaymentDate	CourseId	LessonId
67									
68	-----								
69	10725	0	0	10725	-	-	28-11-2024	0	0
70	10725	780	0	9945	-	-	05-12-2024	24	188
71	9945	780	0	9165	-	-	09-12-2024	25	192
72	9165	780	0	8385	-	-	11-12-2024	26	196
73	8385	780	0	7605	-	-	12-12-2024	24	189
74	7605	780	0	6825	-	-	16-12-2024	25	193
75	6825	780	0	6045	-	-	19-12-2024	24	190
76	6045	780	0	5265	-	-	22-12-2024	26	198
77	5265	780	0	4485	-	-	22-12-2024	119	793
78	4485	780	0	3705	-	-	23-12-2024	25	194
79	3705	780	0	2925	-	-	24-12-2024	119	796
80	2925	780	0	2145	-	-	25-12-2024	119	795
81	2145	780	0	1365	-	-	01-01-2025	119	794
82	1365	780	0	585	-	-	03-01-2025	26	199
83	585	780	0	-195	-	-	03-01-2025	25	195
84	-195	780	0	-975	-	-	05-01-2025	26	848
85	-975	0	39000	38025	203734	Block of 50 hours	05-01-2025	0	0
86	38025	780	0	37245	-	-	06-01-2025	25	849
87	37245	780	0	36465	-	-	09-01-2025	24	191
88	36465	780	0	35685	-	-	11-01-2025	152	1113
89	35685	780	0	34905	-	-	12-01-2025	26	847
90	34905	780	0	34125	-	-	13-01-2025	25	850
91	34125	780	0	33345	-	-	15-01-2025	152	1114
92	33345	780	0	32565	-	-	15-01-2025	24	1137
93	32565	780	0	31785	-	-	19-01-2025	26	1091
94	31785	780	0	31005	-	-	20-01-2025	152	1115
95	31005	780	0	30225	-	-	24-01-2025	152	1122
96	30225	780	0	29445	-	-	26-01-2025	26	1092
97	29445	780	0	28665	-	-	27-01-2025	25	1129
98	28665	780	0	27885	-	-	29-01-2025	152	1116
99	27885	780	0	27105	-	-	02-02-2025	152	1123
100	27105	780	0	26325	-	-	03-02-2025	26	1093
101	26325	780	0	25545	-	-	03-02-2025	25	1130