

SN.	Created By	Transaction	Date	Qty.	Total	Balance	Status
1	Sunil yadav	ODID-1001 (Order Placed)	30-05-2018	10	RM 900.00	RM 900.00	
2	Sunil yadav	ODID-1002 (Order Placed)	30-05-2018	1	RM 595.00	RM 1,495.00	
3	Sunil yadav	ODID-1003 (Order Placed)	30-05-2018	1	RM 1120.00	RM 2,615.00	
4	Sunil yadav	ODID-1006 (Order Placed)	30-05-2018	1	RM 90.00	RM 2,705.00	
5	Sunil yadav	PAYID-1001 (Payment)	30-05-2018		RM -2000.00	RM 705.00	Verified
6	Sunil yadav	ODID-1001 (Cancel)	30-05-2018	10	RM 900.00	RM -195.00	
7	Sunil yadav	ODID-1001 (Refund)	01-01-1970		RM 900.00	RM 705.00	Verified
8	Sunil yadav	PAYID-1005 (Payment)	31-05-2018		RM -1000.00	RM -295.00	Verified
9	Sunil yadav	ODID-1007 (Order Placed)	31-05-2018	1	RM 80.00	RM -215.00	
10	Sunil yadav	PAYID-1006 (Payment)	31-05-2018		RM -1000.00	RM -1,215.00	Verified