

31st August, 2020 - 31st August, 2021					
Date	Type	Customer	Debit	Credit	Balance
2021-08-21	Sales	Test	56000	-	56000
2021-08-30	Sales	Test	100000	-	156000
2021-08-21	Payment	Test - This Is Sample (2021-08-21)	-	5000	151000
2021-08-21	Payment	Test - (2021-08-21)	-	12000	139000
2021-08-21	Sales Return	Test	-	26000	113000
				Closing Balance	113000