	Process	Account Book	House Book	Ledger General	Document	Orders
Start		Account: User Date: 2020-09-01 Close_balance: 0 Total_debit: 0 Total_credit: 0	Account: Cash Date: 2020-09-01 Close_balance: 0 Total_debit: 0 Total_credit: 0 Account: Fee Date: 2020-09-01 Close_balance: 0 Total_debit: 0 Total_credit: 0 Account: Payment Date: 2020-09-01 Close_balance: 0 Total_credit: 0 Total_credit: 0			
DEPOSIT	DEPOSIT REQUEST User 5.000.000 2020-09-02 PROCESS Success Y	Account: User Date: 2020-09-02 Close_balance: 0 Total_debit: 0 Total_credit: 5.000.000	Account: Cash Date: 2020-09-02 Close_balance: 0 Total_debit 5.000.000 Total_credit: 0	Journal_id: uuid {{ id: s/uuid debit_id: Cash credit_id: User date: 2020-09-02 amount: 5.000.000 entity: deposit }}	{ document_id document_type journal_id: uuid description create_time create_by update_time update_by etc. }	[{ id: uuid journal_id: uuid account: User date: 2020-09-02 amount: 5.000.000 fee: 0 entity: deposit status: pending type: show }] [{ id: s/uuid journal_id: uuid account: User date: 2020-09-02 amount: 5.000.000 fee: 0 entity: deposit status: success type: show }]
	PAY INTEREST User 200.000 2020-09-05	Account: User Date: 2020-09-05	Account: Cash Date: 2020-09-05			id: s/uuid journal_id: uuid account: User date: 2020-09-02 amount: 5.000.000 fee: 0 entity: deposit status: failed type: show }] [{ id: s/uuid journal_id: uuid account: User date: 2020-09-05 amount: 200.000 fee: 0 entity: pay-interest status: pending type: show }]
PAY WITH INTERNAL BALANCE (NO FEE)	Process Pay interest N - Retry	Close_balance: 0 Total_debit: 200.000 Total_credit: 5.000.000 Batch job	Close_balance: 0 Total_debit 5.000.000 Total_credit: 200.000 Account: Cash Date: 2020-09-05 Close_balance: 0 Total_debit 5.200.000 Total_credit: 200.000 Account: Payment Date: 2020-09-05 Close_balance: 0 Total_debit 0 Total_credit: 200.000 Y - Updat	Journal_id: uuid [{ id: s/uuid debit_id: User credit_id: Cash date: 2020-09-02 amount: 200.000 entity: pay-interest }, { id: s/uuid debit_id: Cash credit_id: Payment date: 2020-09-02 amount: 200.000 entity: pay-interest }]	{ do cument_id do cument_type journal_id: uuid description create_time create_by update_time update_by etc. }	[{ id: s/uuid journal_id: uuid account: User date: 2020-09-05 amount: 200.000 fee: 0 entity: pay-interest status: success type: show }]
	Rollback	Account: User Date: 2020-09-05 Close_balance: 0 Total_debit: 200.000 Total_credit: 5.200.000	Account: Payment Date: 2020-09-05 Close_balance: 0 Total_debit: 200.000 Account: Cash Date: 2020-09-05 Close_balance: 0 Total_debit: 5.200.000 Total_credit: 400.000 Account: Cash Date: 2020-09-05 Close_balance: 0 Total_debit: 5.400.000 Total_credit: 400.000	Journal_id: rollback_uuid [{ id: s/uuid debit_id: Payment credit_id: Cash date: 2020-09-02 amount: 200.000 entity: rollback-pay-interest }, { id: s/uuid debit_id: Cash credit_id: User date: 2020-09-02 amount: 200.000 entity: rollback-pay-interest }]		[{ id: s/uuid journal_id: uuid rollback_id: rollback_uuid account: User date: 2020-09-05 amount: 200.000 fee: 0 entity: pay-interest status: failed type: show }]
	PURCHASE PRODUCT User 300.000 2020-09-07 Process PROCESS DEPOSIT	Account: User Date: 2020-09-07 Close_balance: 0 Total_debit 0 Total_credit: 5.300.000	Account: Cash Date: 2020-09-07 Close balance: 0 Total_debit: 5.300.000 Total_credit: 0	Journal_id: uuid [{ id: s/uuid debit_id: Cash credit_id: User date: 2020-09-07 amount: 300.000 entity: deposit }]	document_id document_type journal_id-uid description create_time c	[{ id: uuid journal_id: uuid account: User date: 2020-09-07 amount: 300.000 fee: 0 entity: deposit status: success type: hide }]
FEE)	PROCESS PURCHASE PRODUCT	Account: User Date: 2020-09-07 Close_balance: 0 Total_debit: 310.000 Total_credit: 5.300.000	Account: Cash Date: 2020-09-07 Close_balance: 0 Total_debit: 5.300.000 Total_credit: 300.000 Account: Fee Date: 2020-09-07 Close_balance: 0 Total_debit: 10.000 Account: Cash Date: 2020-09-07 Close_balance: 0 Total_debit: 5.600.000 Total_credit: 300.000 Account: Payment Date: 2020-09-07 Close_balance: 0 Total_debit: 0	Journal_id: uuid [{ id: s/uuid debit_id: Cash credit_id: User date: 2020-09-07 amount: 300.000 entity: deposit }, { id: s/uuid debit_id: User credit_id: Cash date: 2020-09-07 amount: 300.000 entity: buy-product }, { id: s/uuid debit_id: User credit_id: Fee date: 2020-09-07 amount: 10.000 entity: buy-product-fee }, {		[{ id: uuid journal_id: uuid account User date: 2020-09-07 amount: 300.000 fee: 10.000 entity: buy-product status: pending type: show }]
AL BANK / CARD (WITH	PROCESS PAYMENT Success N - Rollback		Total_credit: 300.000 Y - Update	id: s/uuid debit_id: Cash credit_id: Payment date: 2020-09-07 amount: 300.000 entity: buy-product }]		[{ id: uuid journal_id: uuid account User date: 2020-09-07 amount: 300.000 fee: 10.000 entity: buy-product status: success type: show }]
	Rollback	Account: User Date: 2020-09-05	Account: Payment Date: 2020-09-05 Close_balance: 0 Total_debit: 300.000 Total_credit: 300.000 Account: Cash Date: 2020-09-05 Close_balance: 0 Total_debit: 5.600.000 Total_credit: 600.000 Account: Fee Date: 2020-09-05 Close_balance: 0 Total_debit: 10.000 Total_credit: 10.000 Account: Cash Date: 2020-09-05 Close_balance: 0 Close_balance: 0	Journal_id: rollback_uuid [{ id: s/uuid debit_id: Payment credit_id: Cash date: 2020-09-07 amount: 300.000 entity: rollback-buy- product }, { id: s/uuid debit_id: Cash credit_id: User date: 2020-09-07 amount: 300.000 entity: rollback-buy- product }, { id: s/uuid debit_id: Fee credit_id: User date: 2020-09-07 amount: 10.000 entity: rollback-buy- product-fee		id. uuid journal_id: uuid rollback_id: rollback_uuid account: User date: 2020-09-07 amount: 300.000 fee: 10.000 entity: buy-product status: failed type: show }]
	PROCESS ROLLBACK EXTERNAL BANK/CARD	Close_balance: 0 Total_debit: 310.000 Total_credit: 5.610.000 Account: Cash Date: 2020-09-05 Close_balance: 0 Total_debit: 5.900.000 Total_credit: 900.000	Account: Cash Date: 2020-09-05 Close_balance: 0 Total_credit: 6.200.000	product-fee }, { id: s/uuid debit_id: Cash credit_id: User date: 2020-09-07 amount: 300.000 entity: rollback-deposit }]		