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#	Date	Item name	Qty	Price	Dabit	Credit	Balance
1	12-01-2021	Item 1	1	100.0	100.0	0	100.0
1	12-01-2021	Item 2	2	100.0	200.0	0	300.0
1	12-01-2021	Item 3	-1	100.0	0	100.0	200.0
1	12-01-2021	Item 4	1	100.0	100.0	0	300.0
1	12-01-2021	Item 5	-1	100.0	0	100.0	200.0
1	12-01-2021	Item 7	1	1000.0	1000.0	0	1200.0
1	12-01-2021	item 8	1	200.0	200.0	0	1400.0
1	12-01-2021	Item 9	-1	100.0	0	100.0	1300.0
2	12-01-2021	Item 1	-1	100.0	0	100.0	1200.0
2	12-01-2021	Item 2	-2	100.0	0	200.0	1000.0
2	12-01-2021	Item 3	1	100.0	100.0	0	1100.0
2	12-01-2021	Item 4	-1	100.0	0	100.0	1000.0
2	12-01-2021	Item 5	1	100.0	100.0	0	1100.0
2	12-01-2021	Item 7	-1	1000.0	0	1000.0	100.0
2	12-01-2021	item 8	-1	200.0	0	200.0	-100.0
2	12-01-2021	Item 9	1	100.0	100.0	0	0.0
3	13-01-2021	Item 1	1	100.0	100.0	0	100.0
3	13-01-2021	Item 2	2	100.0	200.0	0	300.0
3	13-01-2021	Item 3	-1	100.0	0	100.0	200.0
3	13-01-2021	Item 4	2	100.0	200.0	0	400.0
3	13-01-2021	Item 5	-1	100.0	0	100.0	300.0
3	13-01-2021	Item 7	1	1000.0	1000.0	0	1300.0
4	13-01-2021	Item 1	1	100.0	100.0	0	1400.0
4	13-01-2021	Item 2	1	100.0	100.0	0	1500.0
4	13-01-2021	Item 3	-1	100.0	0	100.0	1400.0
5	13-01-2021	Item 1	1	100.0	100.0	0	1500.0
5	13-01-2021	Item 2	1	100.0	100.0	0	1600.0
5	13-01-2021	Item 3	1	100.0	100.0	0	1700.0
5	13-01-2021	Item 4	1	100.0	100.0	0	1800.0