

reports.difference_adjustment_title

reports.eod_id	E0D163
reports.eod_date	2025-07-26
reports.eod_time	2025-07-26 16:47:01
reports.operator	系统管理员

reports.adjustment_details

reports.currency	reports.theoretical_balance	reports.actual_balance	reports.adjust_amount	reports.reason
USD (美元)	500.00	480.00	+20.00	日结差额调节

reports.signature_area

reports.operator_signature	
reports.supervisor_signature	