

reports.difference_adjustment_title

reports.eod_id	EOD164
reports.eod_date	2025-07-26
reports.eod_time	2025-07-26 18:56:14
reports.operator	□□□□□

reports.adjustment_details

reports.currency	reports.theoretical_balance	reports.actual_balance	reports.adjust_amount	reports.reason
USD (□□)	500.00	470.00	+30.00	□□□□□□

reports.signature_area

reports.operator_signature	
reports.supervisor_signature	