

reports.difference_adjustment_title

| | |
|------------------|---------------------|
| reports.eod_id | EOD194 |
| reports.eod_date | 2025-07-26 |
| reports.eod_time | 2025-07-27 05:55:41 |
| 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 | |