

Start Date :2024-07-16

End Date : 2025-07-15

Master ID	Details ID	Account	Serial	Invoice Number
7	16	two	11	12
11	16	two	11	1
11	16	two	11	1
12	17	two	11	1
12	17	two	11	1
13	18	Four	13	1
13	18	Four	13	1
14	19	Four	13	2
14	19	Four	13	2
15	20	Four	13	3
15	20	Four	13	3

Master ID	Main Account ID	Main Account	Sub Account ID	Sub Account	Credit
7	2	Suppliers	1	supplier 1	50
11	11	two	0	two	0
11	2	Suppliers	1	supplier 1	10
12	2	Suppliers	1	supplier 1	10
12	11	two	0	two	0
13	13	Student	7	Sawyer Richmond	0
13	13	Four	0	Four	20
14	13	Four	0	Four	40
14	13	Student	7	Sawyer Richmond	0
15	13	Student	7	Sawyer Richmond	0

15

13

Four

0

Four

660

Master ID	Debit	Date
7	-	2025-07-10T00:00:00
11	10	2025-07-10T11:50:00
11	0	2025-07-10T11:50:00
12	0	2025-07-10T14:44:00
12	10	2025-07-10T14:44:00
13	20	2025-07-10T14:45:00
13	0	2025-07-10T14:45:00
14	0	2025-07-15T03:50:00
14	40	2025-07-15T03:50:00
15	660	2025-07-15T03:51:00
15	0	2025-07-15T03:51:00