

Transactions List

Below is the list of transactions:

Date	Account	Description	Payment Method	Payment Details	Debit	Credit	Account Balance	Total Balance
2025-06-27	Fuma	opening_balance	cash	note	0	100000	100000	86995
	Fuma	sale	cash	note	0	100000	0	86995
	Fuma	sale	cash	xcvb	0	0	0	86995
	Fuma	sale	cash	asdfbn	0	100000	100000	86995
	Fuma	sale	cash	tessrt	0	0	100000	86995
2025-12-03	test	expense	cash	fdfdf	1000	0		10000
2025-12-02	test	expense	card	this is payment using card	100	0		10000
2025-12-02	test	expense	card	this is payment using card	100	0		10000
2025-12-02	test bank	expense	cash	aaaa44	1234	0		10000
2025-11-28	test bank	expense	cash	aaaaa	1000	0		10000

Total Debit: \$13434.00

Total Credit: \$333005.00