

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Sales	500.00		1500.00
2023-01-10	Purchases	200.00		1300.00
2023-01-15	Sales	300.00		1600.00
2023-01-20	Purchases	100.00		1500.00
2023-01-25	Sales	400.00		1900.00
2023-01-30	Purchases	150.00		1750.00
2023-02-05	Sales	250.00		2000.00
2023-02-10	Purchases	100.00		1900.00
2023-02-15	Sales	350.00		2250.00
2023-02-20	Purchases	120.00		2130.00
2023-02-25	Sales	450.00		2580.00
2023-03-01	Purchases	180.00		2400.00
2023-03-05	Sales	300.00		2700.00
2023-03-10	Purchases	150.00		2550.00
2023-03-15	Sales	400.00		2950.00
2023-03-20	Purchases	100.00		2850.00
2023-03-25	Sales	350.00		3200.00