

| LogDate   | ProductID | LocationID | Trans | Action | RATE  |
|-----------|-----------|------------|-------|--------|-------|
| 20-Aug-14 | CC01      | B          | 10    | TR     | 1,500 |
| 20-Aug-14 | CC02      | B          | 10    | TR     | 2,000 |
| 21-Aug-14 | CC01      | B          | -5    | SL     | 1,500 |
| 22-Aug-14 | DD02      | B          | -3    | SL     | 1,800 |
| 22-Aug-14 | DD01      | B          | 15    | TR     | 1,800 |
| 22-Aug-14 | DD02      | B          | 10    | TR     | 1,800 |
| 28-Aug-14 | MM01      | B          | -5    | SL     | 2,500 |
| 28-Aug-14 | MM01      | B          | 20    | TR     | 2,500 |
| 28-Aug-14 | MM02      | B          | 10    | TR     | 3,500 |
| 30-Aug-14 | CC01      | B          | -2    | RT     | 1,500 |
| 30-Aug-14 | CC02      | B          | -10   | RT     | 2,000 |
| 30-Aug-14 | MM02      | B          | -2    | RT     | 3,500 |
| 02-Sep-14 | CC01      | B          | 5     | TR     | 1,500 |
| 03-Sep-14 | CC03      | B          | 15    | TR     | 2,100 |
| 04-Sep-14 | DD03      | B          | 10    | TR     | 2,200 |
| 04-Sep-14 | MM03      | B          | 10    | TR     | 2,500 |
| 06-Sep-14 | CC01      | B          | -2    | RT     | 1,500 |

desired results are as under but the Query I mentioned above gives no res

|            | From      | 20-Aug-2014 |                  | To       | 31-Aug-2014 |      |
|------------|-----------|-------------|------------------|----------|-------------|------|
| LocationID | ProductID | Rate        | Previous Balance | Transfer | Retrun      | Sale |
| B          | CC01      | 1,500       | 0                | 10       | -2          | -5   |
| B          | CC02      | 2,000       | 0                | 10       | -10         |      |
| B          | DD01      | 1,800       | 0                | 15       |             |      |
| B          | DD02      | 1,800       | 0                | 10       |             | -3   |
| B          | MM01      | 2,500       | 0                | 20       |             | -5   |
| B          | MM02      | 3,500       | 0                | 10       | -2          |      |
|            |           |             | 0                | 75       | -14         | -13  |

date Criteria is between 01/09/2014 and 10/09/2014 the query retrieve the data

|            | From      | 1-Sep-2014 |                  | To       | 10-Sep-2014 |      |
|------------|-----------|------------|------------------|----------|-------------|------|
| LocationID | ProductID | Rate       | Previous Balance | Transfer | Retrun      | Sale |
| B          | CC01      | 1,500      | 3                | 5        | -2          |      |
| B          | DD01      | 1,800      | 15               |          |             |      |
| B          | DD02      | 1,800      | 7                |          |             |      |
| B          | MM01      | 2,500      | 15               |          |             |      |
| B          | MM02      | 3,500      | 8                |          |             |      |
|            |           |            | 48               | 5        | -2          | 0    |

However, the required result is as:

|            | From      | 1-Sep-2014 |                  | To       | 10-Sep-2014 |      |
|------------|-----------|------------|------------------|----------|-------------|------|
| LocationID | ProductID | Rate       | Previous Balance | Transfer | Retrun      | Sale |
| B          | CC01      | 1,500      | 3                | 5        | -2          |      |
| B          | CC03      | 2,100      | 0                | 15       |             |      |
| B          | DD01      | 1,800      | 15               |          |             |      |
| B          | DD02      | 1,800      | 7                |          |             |      |
| B          | DD03      | 2,200      | 0                | 10       |             |      |
| B          | MM01      | 2,500      | 15               |          |             |      |
| B          | MM02      | 3,500      | 8                |          |             |      |
| B          | MM03      | 2,500      |                  | 10       |             |      |
|            |           |            | 48               | 40       | -2          | 0    |