

Urban aura interiors

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

22/10/2023 - Invoice INV-000001 (TechWise construction pvt Ltd)		Debit	Credit
Accounts Receivable		59,00,000.00	0.00
Output CGST		0.00	4,50,000.00
Output SGST		0.00	4,50,000.00
Sales		0.00	50,00,000.00
		59,00,000.00	59,00,000.00

22/10/2023 - Invoice INV-000002 (Dream homes)		Debit	Credit
Accounts Receivable		11,80,000.00	0.00
Output CGST		0.00	90,000.00
Output SGST		0.00	90,000.00
Sales		0.00	10,00,000.00
		11,80,000.00	11,80,000.00

22/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		25,00,000.00	0.00
Salary payable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

22/10/2023 - Invoice Payment INV-000001 (TechWise construction pvt Ltd)		Debit	Credit
Unearned Revenue		59,00,000.00	0.00
Accounts Receivable		0.00	59,00,000.00
		59,00,000.00	59,00,000.00

Amount is displayed in your base currency **INR