

Fresh Bites Catering

Journal Report

Basis: Accrual

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

06/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

09/10/2023 - Bill 1 (Whole food market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

10/10/2023 - Expense 002	Debit	Credit
Other Expenses	5,000.00	0.00
Petty cash	0.00	5,000.00
	5,000.00	5,000.00

10/10/2023 - Invoice INV-000003 (Iyyer event planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
Sales	0.00	2,50,000.00
	2,62,500.00	2,62,500.00

10/10/2023 - Invoice INV-000002 (Raj Kamal wedding planners)	Debit	Credit
Accounts Receivable	4,20,000.00	0.00
Output CGST	0.00	10,000.00
Output SGST	0.00	10,000.00
Sales	0.00	4,00,000.00
	4,20,000.00	4,20,000.00

10/10/2023 - Invoice INV-000006 (Techwise solutions pvt ltd)	Debit	Credit
Accounts Receivable	1,57,500.00	0.00
Output CGST	0.00	3,750.00
Output SGST	0.00	3,750.00
Sales	0.00	1,50,000.00
	1,57,500.00	1,57,500.00

10/10/2023 - Invoice Payment INV-000006 (Techwise solutions pvt ltd)	Debit	Credit
ICICI Bank	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

10/10/2023 - Payments Made 1 (Whole food market)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
ICICI Bank	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

10/10/2023 - Invoice Payment INV-000002 (Raj Kamal wedding planners)	Debit	Credit
ICICI Bank	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

10/10/2023 - Payments Made 02 (Drink delight bevarages)	Debit	Credit
Accounts Payable	52,500.00	0.00
ICICI Bank	0.00	52,500.00
	52,500.00	52,500.00

10/10/2023 - Payments Made 03 (Mega store supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
ICICI Bank	0.00	60,000.00
	60,000.00	60,000.00

10/10/2023 - Invoice Payment INV-000003 (lyyer event planners)	Debit	Credit
ICICI Bank	2,62,500.00	0.00
Accounts Receivable	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

10/10/2023 - Journal 3	Debit	Credit
Salary payable	2,00,000.00	0.00
ICICI Bank	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR