

KEERTHI SWEETS

Journal Report

Basis: Accrual

From 01/11/2023 To 30/11/2023

01/11/2023 - Invoice INV-000005 (Mr. Suresh kumar Iyar)		Debit	Credit
Accounts Receivable		1,05,000.00	0.00
Output CGST		0.00	2,500.00
Output SGST		0.00	2,500.00
Sales		0.00	1,00,000.00
		1,05,000.00	1,05,000.00

01/11/2023 - Invoice Payment INV-000005 (Mr. Suresh kumar Iyar)		Debit	Credit
Unearned Revenue		1,05,000.00	0.00
Accounts Receivable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

Amount is displayed in your base currency **INR