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 Company Name

 Email Address

  Mobile Number

 Password



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CREATE ACCOUNT

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	USAGE UNIT	PURCHASE RATE	PURCHASE DES...	
<input type="checkbox"/>	Catering supplier		₹0.00		₹300.00		
<input type="checkbox"/>	Beverages		₹0.00		₹100.00		
<input type="checkbox"/>	Food ingredients		₹0.00		₹500.00		
<input type="checkbox"/>	Buffet catering		₹500.00	plate	₹0.00		
<input type="checkbox"/>	Wedding catering		₹400.00	plate	₹0.00		
<input type="checkbox"/>	Corporate catering		₹300.00	plate	₹0.00		

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Edit Invoice

Customer Name*

Iyyer event planners

INR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Unregistered Business

Place Of Supply*

[TN] - Tamil Nadu

Invoice#*

INV-000003

Order Number

Invoice Date*

20/04/2023

Terms

Due on Receipt

Due Date

20/04/2023

Salesperson

Select or Add Salesperson

Subject ⓘ

Let your customer know what this invoice is for














Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Buffet catering	500	500	0 %	GST5 (5%)
Add a description to your item	plate	Recent Transactions		
Type or click to select an item.	1.00	0.00	0 %	Select a

Add another line

Customer Notes

Thanks for your business.

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Active Vendors ▼

[+ New](#)

...

?

 	NAME	COMPANY N...	EMAIL	PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Iyyer Event planners	Iyyer Event planners			Tamil Nadu	₹60,000.00	₹0.00	
<input type="checkbox"/>	Mega Store Supplies	Mega Store Supplies			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Drink Delight Beverages	Drink Delight Beverages			Tamil Nadu	₹50,000.00	₹0.00	
<input type="checkbox"/>	Whole Foods Market	Whole Foods Market			Tamil Nadu	₹1,05,000.00	₹0.00	

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New Purchase Order

Vendor Name*

Whole Foods Market

INR

Open Purchase Orders

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A5Z

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Deliver To*

Organization Customer

celcys1

Tamil Nadu

India ,

8668048248

Change destination to deliver

Purchase Order#*

PO-00001

Reference#

Date

05/04/2023

To create transaction dated before 01/07/2017, [click here](#)

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Shipment Preference

Choose the shipment preference or type to add

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TA
Food ingredients	Materials	200	500	GS
Add a description to your item				

Recent Transactions

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All Purchase Orders New

Item	Amount	Due Date	Status
------	--------	----------	--------

Start Managing Your Purchase Activities!

Create, customize, and send professional Purchase Orders to your vendors.

[CREATE NEW PURCHASE ORDER](#)



- In the Purchase Orders section, you can:
- Create and send a purchase order to your vendors when you are in need of a product.
 - Convert the purchase order into a bill after you receive an invoice for your purchase.
 - Set conditions that determine when a purchase order is marked as closed.

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New Bill

Please enter the bill number.

Vendor Name*

Whole Foods Market

View Vendor Details

INR

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Bill*

01

Order Number

PO-00001

Bill Date*

05/04/2023

To create transaction dated before 01/07/2017, click here

Due Date

05/04/2023

Payment Terms

Due on Receipt

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Food Ingredients	Materials	200	500	GST5 [5%]
Add a description to your item				Recent Transactions
SAC Update				Eligible For ITC

Add another line

Sub Total

100000.00

Discount

0 %

0.00

Apply after tax

CGST2.5 (2.5%)

2,500.00

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All Bills

DATE	BILL#	REFERENCE	VENDOR N.	STATUS	DUE DATE	AMOUNT	BALANCE
05/04/2023	03		Iyyer Event planners	OVERDUE BY 192 DAYS	05/04/2023	₹60,000.00	₹60,000.00
05/04/2023	02		Drink Delight Beverages	OVERDUE BY 192 DAYS	05/04/2023	₹50,000.00	₹50,000.00
05/04/2023	01	PO-00001	Whole Foods Market	OVERDUE BY 192 DAYS	05/04/2023	₹1,05,000.00	₹1,05,000.00
05/04/2023	01	PO-00001	Whole foods market	OVERDUE BY 72 DAYS	03/08/2023	₹1,05,000.00	₹1,04,500.00

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Edit Customer

Customer Type ⓘ

☒ Business ☐ Individual

Primary Contact ⓘ

Saluta

Lyyer eve

Last Nam

Company Name

Lyyer event planners

Customer Display Name* ⓘ

Lyyer event planners

Customer Email ⓘ

Customer Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Unregistered Business

PAN ⓘ

AAAAA0000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Tax Preference*

☒ Taxable ☐ Tax Exempt

Currency

INR - Indian Rupee

Payment Terms

Due on Receipt

Portal Language ⓘ

English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer. [Learn More](#)

Save

Cancel

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All Customers

+ New

...

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	NAME	COMPANY ..	EMAIL	PHONE	GST TREA..	RECEIVAB..	PLACE OF ..	UNUSED C..	
<input type="checkbox"/>	Lyyer event planners	Lyyer event planners			Unregistered Business	₹2,62,500.00	Tamil Nadu	₹0.00	
<input type="checkbox"/>	Raj kamal wedding planning	Raj kamal wedding planners			Registered Business - Regular	₹4,20,000.00	Tamil Nadu	₹0.00	
<input type="checkbox"/>	Techwise solutions Pvt Ltd	Techwise solutions Pvt Ltd			Registered Business - Regular	₹7,500.00	Tamil Nadu	₹0.00	



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Payroll

All Sales Orders ▾

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?

SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED
SO-00003		Lyyer event planners	DRAFT	
SO-00002		Raj kamal wedding planning	DRAFT	
SO-00001		Techwise solutions Pvt Ltd	DRAFT	

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Edit Invoice

Customer Name*

Lyee event planners

+ INR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Unregistered Business

Place Of Supply*

[TN] - Tamil Nadu

Invoice#*

INV-000003

Order Number

Invoice Date*

20/04/2023

Terms

Due on Receipt

Due Date

20/04/2023

Salesperson

Select or Add Salesperson

Subject ⓘ

Let your customer know what this invoice is for

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Buffet catering Add a description to your item SAC: Update	500 plate	500	0 %	GST5 [5%]
Type or click to select an item.	1.00	0.00	0 %	Select a

+ Add another line

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Save

Save and Send

Cancel

Total Amount: ₹ 262500.00

Total Quantity: 500

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All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU..	CUSTOME..	STATUS	DUE DATE	AMOUNT	BALANCE..	Q
<input type="checkbox"/>	20/04/2023	INV-000003		Lyyer event planners	OVERDUE BY 177 DAYS	20/04/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	03/04/2023	INV-000002		Techwise solutions Pvt Ltd	OVERDUE BY 194 DAYS	03/04/2023	₹1,57,500.00	₹7,500.00	
<input type="checkbox"/>	15/04/2023	INV-000001		Raj kamal wedding planning	OVERDUE BY 182 DAYS	15/04/2023	₹4,20,000.00	₹4,20,000.00	

We've sent

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Create Account

Account Type*

Other Asset

Assets

Track special assets like goodwill and other intangible assets

Account Code

Description

Max. 500 characters

☐ Add to the watchlist on my dashboard

Save

Cancel

Other C

Cash

Cash

Bank

Account

Fixed A

Other C

Other C

Other C

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Trial expire... [Subscribe](#)

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Manual Journals

[+ New Journal](#)

[Find Accountants](#)

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	13/10/2023	2		PUBLISHED		₹2,00,000.00	celciya1
<input type="checkbox"/>	08/10/2023	1		PUBLISHED		₹2,00,000.00	celciya1



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All Expenses



+ New



	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense			ICICI Bank_001		NON-BILLABLE	₹50,000.00

No

Cancel



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Attachments

Comments & History



Edit

PDF/Print

Make Recurring



Published

JOURNAL

#1

Date: 08/10/2023

Amount: ₹2,00,000.00

Reference
Number:

Notes

Salary payable for the month of April, 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being salary payable for the month of April, 2023			
Salary payable			2,00,000.00
Being salary payable for the month of April, 2023			
Sub Total		2,00,000.00	2,00,000.00
Total		₹2,00,000.00	₹2,00,000.00



JOURNAL

#2

Date: 13/10/2023

Amount: ₹2,00,000.00

Reference
Number:

Notes

Salary paid for the month of April-2023

Account	Contact	Debits	Credits
Salary payable		2,00,000.00	
ICICI Bank_001			2,00,000.00
Sub Total		2,00,000.00	2,00,000.00
Total		₹2,00,000.00	₹2,00,000.00

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Schedule Report



Export As

Fresh Bites catering
Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Materials	1,00,000.00
Total for Cost of Goods Sold	3,10,000.00
Gross Profit	4,90,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Total for Operating Expense	55,000.00
Operating Profit	4,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	4,35,000.00

**Amount is displayed in your base currency INR

Fresh Bites catering Balance Sheet

Basis: Accrual
 As of 13/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	1,44,500.00
Total for Cash	1,44,500.00
Bank	
ICICI Bank_001	-2,50,000.00
Total for Bank	-2,50,000.00
Accounts Receivable	6,90,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	5,000.00
Input SGST	5,000.00
Total for Input Tax Credits	10,000.00
Total for Other current assets	10,000.00
Total for Current Assets	5,94,500.00
Total for Assets	5,94,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,19,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	3,59,500.00
Total for Liabilities	3,59,500.00
Equities	
Current Year Earnings	2,35,000.00
Total for Equities	2,35,000.00
Total for Liabilities & Equities	5,94,500.00

**Amount is displayed in your base currency [USD](#)

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

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESSTax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
01/01/2018 - 01/01/2019	01/01/2018 - 01/01/2019	01/01/2018 - 01/01/2019	01/01/2018 - 01/01/2019
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - We do not support in Zoho Books - -			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

Nature of Supply	Inter-State Supplies	Intra-State Supplies
------------------	----------------------	----------------------

Fresh Bites catering Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

08/10/2023 - JOURNAL 1				DEBIT	CREDIT
Salaries and Employee Wages				2,00,000.00	0.00
Salaries and Employee Wages				0.00	2,00,000.00
				2,00,000.00	2,00,000.00
08/10/2023 - PAYMENTS MADE 01 (WHOLE FOODS MARKET)				DEBIT	CREDIT
Accounts Payable				500.00	0.00
Petty Cash				0.00	500.00
				500.00	500.00

**Amount is displayed in your base currency 

Fresh Bites catering

AR Aging Summary By Invoice Due Date

As of 13/10/2023

 Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Techwise solutions Pvt Ltd	₹7,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹7,500.00	₹7,500.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹7,500.00	₹7,500.00