

TVS MOTOR COMPANY LIMITED

Journal Report

Basis: Accrual

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

21/10/2023 - Vendor Opening Balance (Kumar TVS Motor)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Bill 02 (Kumar TVS Motor)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	45,000.00
TDS Payable	0.00	5,000.00
	50,000.00	50,000.00

21/10/2023 - Customer Opening Balance (TVS MOTOR COMPANY LIMITED)	Debit	Credit
Accounts Receivable	1,000.00	0.00
Sales	0.00	1,000.00
	1,000.00	1,000.00

21/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	54,000.00	0.00
Sales	1,000.00	0.00
TDS Payable	5,000.00	0.00
Cost of Goods Sold	0.00	50,000.00
Other Expenses	0.00	10,000.00
	60,000.00	60,000.00

21/10/2023 - Expense 1 (Kumar TVS Motor)	Debit	Credit
Rent Expense	5,000.00	0.00
Employee Advance	0.00	5,000.00
	5,000.00	5,000.00

21/10/2023 - Expense 2 (TATA Furniture)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Employee Advance	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Expense 3 (Residential Design)	Debit	Credit
Cost of Goods Sold	2,000.00	0.00
Employee Advance	0.00	2,000.00
	2,000.00	2,000.00

22/10/2023 - Expense 4 (Kumar TVS Motor)	Debit	Credit
Cost of Goods Sold	5,000.00	0.00
DAVID KUMAR A	0.00	5,000.00
	5,000.00	5,000.00

22/10/2023 - Customer Payment 1 (TVS MOTOR COMPANY LIMITED)	Debit	Credit
DAVID KUMAR A	5,000.00	0.00
Unearned Revenue	0.00	5,000.00
	5,000.00	5,000.00

22/10/2023 - Vendor Payment 1 (TATA Furniture)	Debit	Credit
Prepaid Expenses	2,000.00	0.00
DAVID KUMAR A	0.00	2,000.00
	2,000.00	2,000.00

22/10/2023 - Customer Payment 2 (TATA Furniture)	Debit	Credit
DAVID KUMAR A	2,000.00	0.00
Unearned Revenue	0.00	2,000.00
	2,000.00	2,000.00

Amount is displayed in your base currency **INR