

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Corporate catering



More



Overview

Transactions

History



Item Type Sales and Purchase Items (Service)

SAC 996334

Unit Plate

Created Source User

Tax Preference Taxable

Purchase Information

Cost Price ₹0.00

Purchase Account Cost of Goods Sold

Sales Information

Selling Price ₹300.00

Sales Account Sales

Wedding catering

Overview Transactions History

Item Type	Sales and Purchase Items (Service)
SAC	996334
Unit	Plate
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	GST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)

Purchase Information

Cost Price	₹0.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹400.00
Sales Account	Sales

Overview

Transactions

History



Item Type Sales and Purchase Items (Service)

SAC 996334

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax Rate GST5 (5 %)

Inter State Tax Rate IGST5 (5 %)

Purchase Information

Cost Price ₹0.00

Purchase Account Cost of Goods Sold

Sales Information

Selling Price ₹500.00

Sales Account Sales

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Beverages

Overview

Transactions

History

Item Type

Sales and Purchase Items (Service)

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST5 (5 %)

Inter State Tax Rate

IGST5 (5 %)

Purchase Information

Cost Price

₹100.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price

₹0.00

Sales Account

Sales

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Catering suppliers



More



Overview

Transactions

History



Item Type Sales and Purchase Items (Service)

Created Source User

Tax Preference Taxable

Intra State Tax Rate GST5 (5 %)

Inter State Tax Rate IGST5 (5 %)

Purchase Information

Cost Price ₹300.00

Purchase Account Cost of Goods Sold

Sales Information

Selling Price ₹0.00

Sales Account Sales

Item Type

Sales and Purchase Items (Service)

Created Source

User

Tax Preference

Taxable

Intra State Tax
Rate

GSTS (5 %)

Overview

Transactions

History



Purchase Information

Cost Price

₹500.00

Purchase
Account

Cost of Goods Sold

Sales Information

Selling Price

₹0.00

Sales Account

Sales

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Whole foods market

Overview

Comments

Transactions

Mails

Statement

Whole foods market

Old foods market

ADDRESS

Billing Address

Shipping Address

OTHER DETAILS

TAX INFORMATION

CONTACT PERSONS

BANK ACCOUNT DETAILS

RECORD INFO

What's Next for Your

New Purchase Order

Payables

Expenses

Contact add

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Drink delight beverages

Overview

Comments

Transactions

Mails

Statement

Drink delight beverages

Drink delight beverages

ADDRESS

Billing Address

Shipping Address

OTHER DETAILS

TAX INFORMATION

CONTACT PERSONS

BANK ACCOUNT DETAILS

RECORD INFO

What's Next for Your Vendor?

Payables

Expenses

Contact added

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Mega stores supplies

Overview

Comments

Transactions

Mails

Statement

Mega stores supplies

Mega stores supplies

Edit

Invite to Portal

Details

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order

New Bill

You can request your contact to directly update the GSTIN by sending an email.

[Send email](#)

Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

11/10/2023 12:39 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by fouzalnima786



Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice

Mark as Sent

Draft

Fresh bites Catering

Tamil Nadu
India
GSTIN 33AAAAA0005A15Z
888905328
fouzstema78@gmail.com

TAX INVOICE

#		INV-000003		Place of Supply		Tamil Nadu (33)			
Invoice Date		20/04/2023							
Terms		Custom							
Due Date		03/05/2023							
Bill To				Ship To					
typer event planners				GSTIN 33AAAAA0005A15Z					
GSTIN 33AAAAA0005A15Z									
#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amnt	%	Amnt	
1	Buffer catering	996334	500.00	500.00	2.5%	6.25	2.5%	6.25	2,50,000.00
	Plate					0.00		0.00	
Total in Words					Sub Total				2,50,000.00
Indian Rupee Two Lakh Fifty Two Thousand Five Hundred Only					CGST 2.5 (2.5%)				6,250.00
					SGST 2.5 (2.5%)				6,250.00
Thanks for your business.					Total				₹2,62,500.00
					Balance Due				₹2,62,500.00
					Authorized Signature				

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for invoices in the Draft state.

Home
Invoices
Inking
Notes
Customers
Notes
Sales Orders
Delivery Challans
Invoices
Payments Received
Outstanding Invoices
Credit Notes
Purchases
Expense Tracking
Way Bills
GST Filing
Accountant
Reports
Documents
Payroll

INV-000002

Attachments Comments & History

Edit Send Share PDF/Print Record Payment



Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice

Mark as Sent

Draft

Fresh bites Catering

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6383935328
fouzalmma786@gmail.com

TAX INVOICE

#	INV-000002	Place Of Supply	Tamil Nadu (33)						
Invoice Date	03/06/2023								
Terms	Due on Receipt								
Due Date	03/06/2023								
Bill To		Ship To							
Tech wise solutions pvt ltd		GSTIN 33AAAAA0000A15Z							
GSTIN 33AAAAA0000A15Z									
#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Corporate catering	996334	500.00	300.00	2.5%	3,750.00	2.5%	3,750.00	1,30,000.00
	Plate					0.00		0.00	
Total in Words					Sub Total				1,30,000.00
Indian Rupee One Lakh Fifty-Seven Thousand Five Hundred Only					CGST 2.5 (2.5%)				3,750.00
					SGST 2.5 (2.5%)				3,750.00
Thanks for your business					Total				₹1,37,500.00
					Balance Due				₹1,37,500.00
					Authorized Signature				

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for invoices in the Draft state.

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Tech wise solutions pvt ltd

Overview

Comments

Transactions

Mails

Statement

Tech wise solutions pvt ltd

ADDRESS

Billing Address

Shipping Address

OTHER DETAILS

TAX INFORMATION

CONTACT PERSONS

RECORD INFO

What's Next for Your Customer?

New Quote

New Invoice

Receivables

Income

Customer Portal

Enable Portal

11/10/2023 12:52 PM

Contact added

Scanned with ACE Scanner

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

lyyer event planners

Overview

Comments

Transactions

Mails

Statement

lyyer event planners

lyyer event planners

Edit

Invite to Portal

Delete

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New Quote

New Invoice

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

View Opening Balance

Income

This chart is displayed in the organization's base currency.

Last 6 Months

Annual

1.5K

1.0K

0.5K

0.0K

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income (Last 6 Months) - ₹0.00

11/10/2023 12:54 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN by fouzalnima786

Scanned with ACE Scanner

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View

Overdue

Fresh bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6383955328
fouzanima786@gmail.com

BILL
BILL# 03
Balance Due
₹63,000.00

Bill From
Mega stores supplies
GSTIN 33AAAAA0000A15Z

Bill Date : 05/04/2023
Due Date : 03/08/2023
Terms : Custom

#	Item & Description	Qty	Rate	Amount
1	Catering suppliers	200.00	300.00	60,000.00

Sub Total

60,000.00

CGST2.5 (2.5%)

1,500.00

SGST2.5 (2.5%)

1,500.00

Total

₹63,000.00

Balance Due

₹63,000.00

Authorized Signature _____

Journal

Amount is displayed in your EDGE CURRENCY INR

Bill

ACCOUNT	DEBIT	CREDIT
Input SGST	1,500.00	0.00
Cost of Goods Sold	60,000.00	0.00
Input CGST	1,500.00	0.00
Accounts Payable	0.00	63,000.00
	63,000.00	63,000.00

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View

Overdue

Fresh bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6383935328
fouzalnma786@gmail.com

BILL
BILL# 02
Balance Due
₹52,500.00

Bill From
Whole foods market
GSTIN 35AAAAA0000A15Z

Bill Date : 05/04/2023
Due Date : 05/04/2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Beverages	500.00	100.00	50,000.00
Sub Total				50,000.00
COST 2.5 (2.5%)				1,250.00
SGST 2.5 (2.5%)				1,250.00
Total				₹52,500.00
Balance Due				₹52,500.00

Authorized Signature _____

Journal

Amount is displayed in your EDGE CURRENCY **INR**

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	52,500.00
Input SGST	1,250.00	0.00
Input CGST	1,250.00	0.00
	52,500.00	52,500.00

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View

Overdue

Fresh bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6383915328
fouzalnemo786@gmail.com

BILL

BILL# 02

Balance Due

₹52,500.00

Bill Date : 05/04/2023
Due Date : 05/04/2023
Terms : Due on Receipt

Bill From

Drink delight beverages
GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Beverages	500.00	100.00	50,000.00
Sub Total				50,000.00
CGST 2.5 (2.5%)				1,250.00
SGST 2.5 (2.5%)				1,250.00
Total				₹52,500.00
Balance Due				₹52,500.00

Authorized Signature: _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

<

Scanned with ACE Scanner

Send the Purchase Order



Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

[Send Purchase Order](#)[Mark as Issued](#)[Show PDF View](#)

Draft

Fresh bites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

6383935328

fouzalnma786@gmail.com

PURCHASE
ORDER

PO-00001

Vendor Address

Whole foods market

GSTIN 33AAAAA0000A15Z

Deliver To

fouzalnma786

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

6383935328

fouzalnma786@gmail.com

Date : 11/10/2023

#	Item & Description	Qty	Rate	Amount
1	Food Ingredients	200.00	500.00	1,00,000.00
Sub Total				1,00,000.00
CGST 2.5 (2.5%)				2,500.00
SGST 2.5 (2.5%)				2,500.00
Total				₹1,05,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)

1

Journal

#1

Date: 30/04/2023

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

	Custom	Customize Report	Schedule Report		Export As	
Fresh bites Catering						
ing Summary By Bill Due Date						
As of 24/04/2023						
	+ Add Temporary Note					
TRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
₹0.00	₹0.00	₹52,500.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00
30.00	₹0.00	₹0.00	₹0.00	₹0.00	₹63,000.00	₹63,000.00
30.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
30.00	₹0.00	₹52,500.00	₹0.00	₹0.00	₹2,20,500.00	

Fresh bites Catering
AR Aging Summary By Invoice Due Date

As of 24/10/2023

+ Add Temporary Note

CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00	₹2,62,500.00
₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00	₹4,20,000.00
₹0.00	₹0.00	₹0.00	₹0.00	₹1,57,500.00	₹1,57,500.00	₹1,57,500.00
₹0.00	₹0.00	₹0.00	₹0.00	₹8,40,000.00	₹8,40,000.00	₹8,40,000.00



Fresh bites Catering

Tax Return

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

[+ Add Temporary Note](#)

DATE ▾	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
15/04/2023	INV-000001	Invoice	₹4,00,000.00	₹0.00	₹10,000.00	₹10,000.00	₹0.00
20/04/2023	INV-000003	Invoice	₹2,50,000.00	₹0.00	₹6,250.00	₹6,250.00	₹0.00

	Custom	Customize Report	Schedule Report	Export As	X
05/04/2023 - BILL 02 (DRINK DELIGHT BEVERAGES)					
Accounts Payable	DEBIT	CREDIT			
	0.00	52,500.00			
	52,500.00	52,500.00			
05/04/2023 - BILL 01 (WHOLE FOODS MARKET)					
Cost of Goods Sold	DEBIT	CREDIT			
	1,00,000.00	0.00			
Input CGST	2,500.00	0.00			
Input SGST	2,500.00	0.00			
Accounts Payable	0.00	1,05,000.00			
	1,05,000.00	1,05,000.00			
05/04/2023 - BILL 03 (MEGA STORES SUPPLIES)					
Cost of Goods Sold	DEBIT	CREDIT			
	60,000.00	0.00			
Input CGST	1,500.00	0.00			
Input SGST	1,500.00	0.00			
Accounts Payable	0.00	63,000.00			
	63,000.00	63,000.00			
15/04/2023 - CUSTOMER PAYMENT 1 (TECH WISE SOLUTIONS PVT LTD)					
ICICI Bank	DEBIT	CREDIT			
	1,57,500.00	0.00			
Unearned Revenue	0.00	1,57,500.00			
	1,57,500.00	1,57,500.00			
25/04/2023 - PAYMENTS MADE 01 (WHOLE FOODS MARKET)					
Accounts Payable	DEBIT	CREDIT			
	1,05,000.00	0.00			
ICICI Bank	0.00	1,05,000.00			
	1,05,000.00	1,05,000.00			
25/04/2023 - JOURNAL 2					
Salary payable	DEBIT	CREDIT			
	2,00,000.00	0.00			
ICICI Bank	0.00	2,00,000.00			
	2,00,000.00	2,00,000.00			
30/04/2023 - JOURNAL 1					
Salaries and Employee Wages	DEBIT	CREDIT			
	2,00,000.00	0.00			
Salary payable	0.00	2,00,000.00			
	2,00,000.00	2,00,000.00			
30/04/2023 - EXPENSE 0					
Input CGST	DEBIT	CREDIT			
	4,500.00	0.00			
Input SGST	4,500.00	0.00			
Rent Expense	50,000.00	0.00			
ICICI Bank	0.00	59,000.00			
	59,000.00	59,000.00			
30/04/2023 - EXPENSE 1					
Input CGST	DEBIT	CREDIT			
	450.00	0.00			
Input SGST	450.00	0.00			
Other Expenses	5,000.00	0.00			
Petty Cash	0.00	5,900.00			
	5,900.00	5,900.00			

**Amount is displayed in your base currency INR



Fresh bites Catering Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	-2,10,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
Operating Profit	-4,65,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-4,65,000.00

Amount is displayed in your base currency **INR



Fresh bites Catering
Balance Sheet

Basis: Accrual
As of 30/04/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank	-2,06,500.00
Total for Bank	-2,06,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	10,200.00
Input SGST	10,200.00
Total for Input Tax Credits	20,400.00
Total for Other current assets	20,400.00
Total for Current Assets	-1,92,000.00
Total for Assets	-1,92,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,15,500.00
Unearned Revenue	1,57,500.00
Total for Current Liabilities	2,73,000.00
Total for Liabilities	2,73,000.00
Equities	
Current Year Earnings	-4,65,000.00
Total for Equities	-4,65,000.00
Total for Liabilities & Equities	-1,92,000.00

**Amount is displayed in your base currency INR



JOURNAL

#2

Date: 25/04/2023

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			2,00,000.00
Sub Total		2,00,000.00	2,00,000.00
Total		₹2,00,000.00	₹2,00,000.00

Custom

Customize Report

Schedule Report

Export As

<