

Books



Search in Items (/)

Trial expire...

Subscribe



Fresh bites catering



Home

Items

Edit Item



Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Type

Goods Service

Name*

Catering services

Unit

Plate

SAC



Tax

Taxable

Preference*

 Sales Information Purchase Information

Selling Price*

INR

0

Cost Price*

INR

300

Account*

Sales

Account*

Cost of Goods Sold

Description

Description

Default Tax Rates

Preferred Vendor

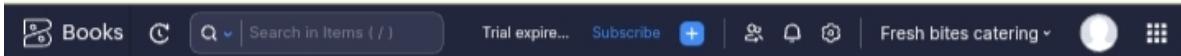
Intra State Tax Rate

GST5 [5%]

Inter State Tax Rate

IGST5 [5%]

Do you want to keep track of this item? [Enable inventory](#) to view its stock based on the sales and purchase transactions you record for it. Go to [Settings > Preferences > Items](#) and enable inventory.



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Catering services



More



Overview Transactions History



Item Type Sales and Purchase Items (Service)

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax GST5 (5 %)

Rate

Inter State Tax IGST5 (5 %)

Rate

Purchase Information

Cost Price ₹300.00

Purchase Cost of Goods Sold

Account

Sales Information

Selling Price ₹0.00

Sales Account Sales

Books



Search in Items (/)

Trial expire...

Subscribe



Fresh bites catering



Home

Items

Food ingredients



More ▾



Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Overview

Transactions

History



Item Type Sales and Purchase Items (Service)

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax GST5 (5 %)
RateInter State Tax IGST5 (5 %)
Rate

Purchase Information

Cost Price ₹0.00

Purchase Cost of Goods Sold
Account

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

Buffet catering



More

[Overview](#) [Transactions](#) [History](#)

Item Type Sales and Purchase Items (Service)

SAC 996334

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax GST5 (5 %)

Rate

Inter State Tax IGST5 (5 %)

Rate

Purchase Information

Cost Price ₹0.00

Purchase Cost of Goods Sold

Account

Sales Information

Selling Price ₹500.00

Sales Account Sales

ooks  Search in Items (/) Trial expire... Subscribe + Fresh bites catering 

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 Cost of Goods Sold Account

Sales Information

Selling Price ₹400.00

Sales Account Sales

[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**Intra State Tax Rate** GST5 (5 %)

Rate

Inter State Tax Rate IGST5 (5 %)

Rate

Purchase Information

Cost Price ₹0.00**Purchase Account** Cost of Goods Sold

Sales Information

Selling Price ₹300.00**Sales Account** Sales

Books Trial expire... Subscribe Fresh bites catering

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

Active Items

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/>	Catering services		₹0.00		Plate	₹300.00
<input type="checkbox"/>	Beverages		₹0.00		Plate	₹100.00
<input type="checkbox"/>	Food ingredients		₹0.00		Plate	₹0.00
<input type="checkbox"/>	Buffet catering		₹500.00	996334	Plate	₹0.00
<input type="checkbox"/>	Wedding catering		₹400.00	996334	Plate	₹0.00
<input type="checkbox"/>	Corporate catering		₹300.00	996334	Plate	₹0.00

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

Edit

?

New Transaction

More

X

Overview

Comments

Transactions

Mails

Statement

Drink delight beverages

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

Ole foods market

[Edit](#) | [Invite to Portal](#) | [Delete](#)

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

Unregistered Business

Source Of Supply

Tamil Nadu

Portal Status

* Disabled

Portal Language

English

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

Payment due period
Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹52,500.00	₹0.00

[View Opening Balance](#)

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

Last 6 Months ▾ | Accrual ▾



- 12/10/2023 08:52 PM

Contact updated
 Contact updated. GST Treatment changed to 'Unregistered Business' from 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z' has been removed. by frany0402
- 10/10/2023 10:23 AM

Bill added
 Bill 02 of amount ₹52,500.00 created by frany0402 - [View Details](#)
- 10/10/2023 10:06 AM

Contact added
 Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by frany0402

Books
 C
 Search in Vendors (/)

Trial expire...
Subscribe

Fresh bites catering

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 store suppliers
 Edit
 Print
New Transaction
More

Overview
Comments
Transactions
Mails
Statement

Mega store suppliers

Ole foods market Edit Invite to Portal Delete

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	AAAAAA0000A

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

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	₹60,000.00	₹0.00

[View Opening Balance](#)

Expenses This chart is displayed in the organization's base currency.
Last 6 Months Accrual

10/10/2023 11:38 AM Bill added
Bill 03 of amount ₹60,000.00 created by frany0402 - [View Details](#)

10/10/2023 10:03 AM Contact added
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z': State updated to TN. by frany0402

[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 food market

[Edit](#)[New Transaction](#)[More](#)[Overview](#)[Comments](#)[Transactions](#)[Mails](#)[Statement](#)**Whole food market**

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

Ole foods market[Edit](#) [Invite to Portal](#) [Delete](#)**ADDRESS****Billing Address**No Billing Address - [Add new address](#)**Shipping Address**No Shipping Address - [Add new address](#)**OTHER DETAILS**Default Currency **INR**

Payment Due on Terms Receipt

GST Unregistered Treatment Business

Source Of Supply **Tamil Nadu**Portal Status **Disabled**Portal Language **English****CONTACT PERSONS**

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO**Payment due period****Due on Receipt****Payables**

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹1,05,000.00	₹1,05,000.00

[View Opening Balance](#)**Expenses** This chart is displayed in the organization's base currency.[Last 6 Months](#) [Accrual](#)

- 12/10/2023 08:54 PM Contact updated
Contact updated. GST Treatment changed to 'Unregistered Business' from 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z' has been removed. by frany0402
- 12/10/2023 03:54 PM Payments Made added
Payment of ₹1,05,000.00 made by frany0402 - [View Details](#)
- 10/10/2023 11:45 AM Bill added
Bill 01 of amount ₹1,05,000.00 created by frany0402 - [View Details](#)
- 10/10/2023 10:15 AM Purchase Order added
Purchase Order PO-00001 of amount ₹1,05,000.00 created by frany0402 - [View Details](#)
- 10/10/2023 09:54 AM Contact added
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by frany0402

The screenshot shows a software interface for managing business operations. The top navigation bar includes links for Books, Home, Items, Banking, Sales, Purchases, Vendors (selected), Expenses, Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and Payroll. The main content area is titled "Active Vendors" and displays a table with three rows of vendor information. The columns are: NAME, COMPANY N..., EMAIL, WORK PHONE, SOURCE OF ..., PAYABLES (B..., and UNUSED CRE... . A blue "+ New" button is located in the top right corner of the vendor list.

NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
Drink delight beverages	Drink delight beverages			Tamil Nadu	₹52,500.00	₹0.00
Mega store suppliers	Mega store suppliers			Tamil Nadu	₹60,000.00	₹0.00
Whole food market	Whole food market			Tamil Nadu	₹1,05,000.00	₹1,05,000.00



- [*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*](#)

PO-00001

[Attachments](#) | [Comments & History](#) | [X](#)

[Edit](#) | [Send Mail](#) | [PDF/Print](#) | [Mark as Issued](#) | [More](#)

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
Yannick Modu
India
GSTIN: 33A444448888A91Z
0923100500
frany0402@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address
Whole food market
GSTIN: 33A444448888A91Z

Delivery To
frany0402
Yannick Modu
India
GSTIN: 33A444448888A91Z
0923100500
frany0402@gmail.com

Date: 10/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Food ingredients	910334	200.00	500.00	₹100,000.00
				Sub Total	₹100,000.00
				CGST 2.5 (2.5%)	₹2,500.00
				SGST 2.5 (2.5%)	₹2,500.00
				Total	₹105,000.00

Authorized Signature: _____

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

Search in Purchase Orders | Trial expire... | Subscribe | Fresh bites catering | + New | ... | ?

All Purchase Orders

	DATE	PURCHASE ORDER	REFERENCE	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED...	SEARCH
<input type="checkbox"/>	10/10/2023	PO-00001	3	Whole food market	DRAFT		₹1,05,000.00		

Search in Bills (/) Trial expire... Subscribe + Fresh bites catering ▾

01 Attachments | Comments & History X

Credit Available: ₹1,05,000.00 [Apply Now](#)

Record Payment

Payment for this bill is overdue. Apply available credits or record the payment for bill if paid already.

[Record Payment](#) [Apply Credits](#)

Show PDF View

Overdue

Fresh bites catering
Yamal Nadi
India
G3/YIN 334444-A0000411Z
8922005700
frany0402@gmail.com

BILL
Bill# 01
Balance Due
₹1,05,000.00

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Beverages	0	100.00	100.00	₹100.00

Sub Total
₹100.00

CGST (0%)
0.00

SGST (0%)
0.00

Total
₹100.00

Balance Due
₹1,05,000.00

Authorized Signature _____

JournalAmount is displayed in your base currency **INR****Bill**

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	1,05,000.00	0.00
Accounts Payable	0.00	1,05,000.00
Input SGST	0.00	0.00

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

03

Attachments | Comments & History |

Edit

PDF

Record Payment

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
Name/Mode
Order
GSTIN: 33A6A6A4000011Z
87785588
frany0402@gmail.com

BILL
Bill No:
Balance Due: ₹ 60,000.00

#	Item & Description	HSN/SAC	Qty	Rate	Amount	
1	Zeroes	0	60.00	100.00	₹100.00	
					Sub Total:	₹100.00
					CGST 18% (₹)	0.00
					SGST 18% (₹)	0.00
					Total:	₹100.00
					Balance Due:	₹60,000.00

Authorized Signature: _____

JournalAmount is displayed in your base currency **INR****BILL**

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



- [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

02

0 Attachments | [Comments & History](#)

[Edit](#) [PDF](#) Record Payment

Record Payment

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

[Record Payment](#)

[Show PDF View](#)

BILL

Overdue

Fresh bites catering
Yann Nodar
India
GSTIN 33A46AA4WWD4BZ
8775818180
frany0402@gmail.com

Bill Date: 05/06/2023
Due Date: 05/06/2023
Vatable: Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Beverages		0	500.00	₹0.00
				Vat@%	
				Sub Total	₹0.00
				CGST 2.5 (2.5%)	₹125.00
				SGST 2.5 (2.5%)	₹125.00
				Total	₹125.00
				Balance Due	₹125.00

Authorized Signature _____

Journal

Amount is displayed in your base currency **INR**

BILL

ACCOUNT	DEBIT	CREDIT
Input SGST	1,250.00	0.00
Input CGST	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

Books



Search in Bills (/)

Trial expire...

Subscribe



Fresh bites catering ▾



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

All Bills ▾

+ New ▾



	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	01	3	Whole food market	OVERDUE BY 72 DAYS	03/08/2023	₹1,05,000.00	₹1,05,000.00	
<input type="checkbox"/>	05/04/2023	03	3	Mega store suppliers	OVERDUE BY 72 DAYS	03/08/2023	₹60,000.00	₹60,000.00	
<input type="checkbox"/>	05/04/2023	02	3	Drink delight beverages	OVERDUE BY 192 DAYS	05/04/2023	₹52,500.00	₹52,500.00	

Books Search in Customers Trial expire... Subscribe Fresh bites catering

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

Raj Kamal wedding planners p... Edit New Transaction More

Overview Comments Transactions Mails Statement

Raj Kamal wedding planners pvt Ltd

Raj Kamal wedding 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 33AAAAA0000 A15Z
PAN AAAAAA0000A
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

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	₹4,20,000.00	₹0.00

[View Opening Balance](#)

Income This chart is displayed in the organization's base currency. [Last 6 Months](#) | Accrual

Total Income (Last 6 Months) - ₹4,00,000.00

Activity Timeline

- 12/10/2023 03:47 PM: Invoice updated. Invoice INV-000002 marked as sent by frany0402 - View Details
- 10/10/2023 09:46 PM: Invoice added. Invoice INV-000002 of amount ₹4,20,000.00 created by frany0402 - View Details
- 10/10/2023 09:43 PM: Invoice deleted. Invoice INV-000002 deleted by frany0402
- 10/10/2023 09:43 PM: Invoice deleted. Invoice INV-000004 deleted by frany0402
- 10/10/2023 09:40 PM: Sales Order added. Sales Order SO-00002 of amount ₹4,20,000.00 created by frany0402 - View Details
- 10/10/2023 09:31 PM: Sales Order deleted. Sales Order SO-00002 deleted by frany0402
- 10/10/2023 07:35 PM: Invoice added. Invoice INV-000004 of amount ₹4,20,000.00 created by frany0402
- 10/10/2023 07:08 PM: Invoice added. Invoice INV-000002 of amount ₹4,20,000.00 created by frany0402

[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 pvt Ltd

[Edit](#)[8](#)[New Transaction](#)[More](#)[Overview](#)[Comments](#)[Transactions](#)[Mails](#)[Statement](#)

Lyyer event planners pvt Ltd

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

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 **33AAAAA0000 A15Z**PAN **AAAAAA0000A**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

Payment due period
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹2,62,500.00	₹0.00

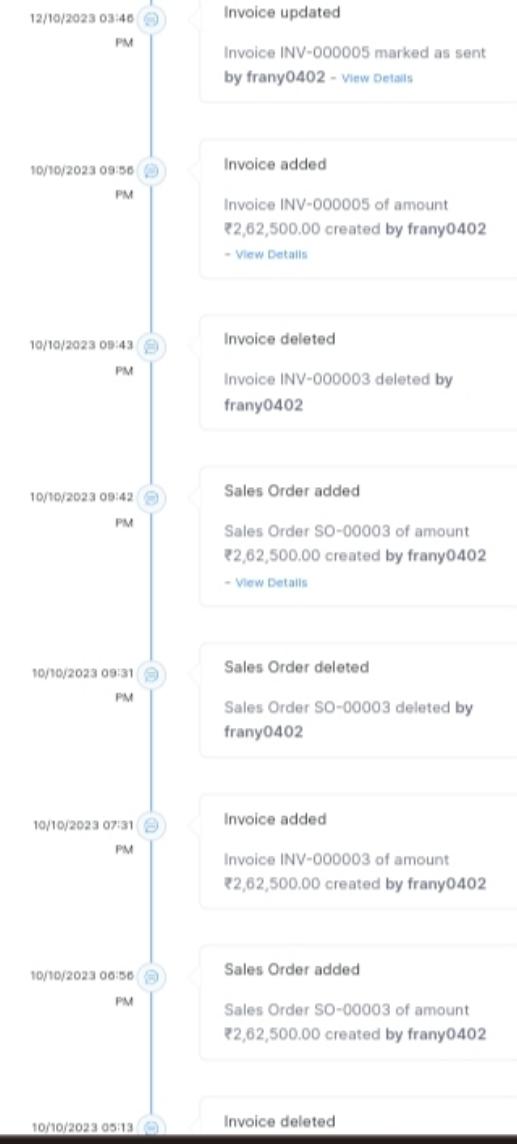
[View Opening Balance](#)

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

Last 6 Months ▾ Accrual ▾



Total Income (Last 6 Months) - ₹2,50,000.00



Books | **C** | **Search in Customers** | Trial expire... | **Subscribe** | **+** | **g** | **Q** | **S** | Fresh bites catering | **User Profile** | **Grid View**

- [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](#)

Techwise solutions pvt Ltd

Edit
New Transaction
More

Overview
Comments
Transactions
Mails
Statement

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 ▼ | Accrual ▼



Total Income (Last 6 Months) - ₹0.00

Timeline of Events:

- 12/10/2023 04:25 PM: Invoice deleted
Invoice INV-000001 deleted by frany0402
- 12/10/2023 03:52 PM: Payments Received deleted
Invoice payment of amount ₹1,57,500.00 deleted by frany0402
- 12/10/2023 03:51 PM: Payments Received added
Payment of ₹1,57,500.00 received by frany0402
- 12/10/2023 03:46 PM: Invoice updated
Invoice INV-000001 marked as sent by frany0402
- 10/10/2023 10:00 PM: Invoice added
Invoice INV-000001 of amount ₹1,57,500.00 created by frany0402
- 10/10/2023 09:37 PM: Sales Order added
Sales Order SO-00001 of amount ₹1,57,500.00 created by frany0402 - [View Details](#)
- 10/10/2023 09:31 PM: Sales Order deleted
Sales Order SO-00001 deleted by frany0402
- 10/10/2023 06:05 PM: Sales Order added
Sales Order SO-00001 of amount

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

Enable Portal

RECORD INFO

Books C Search in Customers Trial expire... Subscribe + Fresh bites catering ⚙️ 🔍 🌐 🌐

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

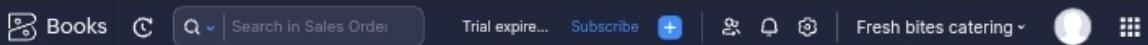
Documents

Payroll

Active Customers ▾

+ New ⚙️ ?

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Raj Kamal wedding planners pvt Ltd	Raj Kamal wedding planners pvt Ltd			Tamil Nadu	₹4,20,000.0 0	₹0.00
<input type="checkbox"/>	Lyyer event planners pvt Ltd	Lyyer event planners pvt Ltd			Tamil Nadu	₹2,62,500.0 0	₹0.00
<input type="checkbox"/>	Techwise solutions pvt Ltd	Techwise solutions pvt Ltd			Tamil Nadu	₹0.00	₹0.00

[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](#)

SO-00003

[Attachments](#) | [Comments & History](#) | [X](#)[Edit](#)[Email](#)[PDF/Print](#)[Mark as Confirmed](#)[...](#)[...](#)**Send the Sales Order**

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

[Send Sales Order](#)[Mark as Confirmed](#)[Show PDF View](#) **Draft****SALES ORDER**

Sales Order# SO-00003

Fresh bites catering

Yardi Modu

Info

GSTIN 33A644400004112

092300500

frany0402@gmail.com

Bill To

Lever event planners pvt Ltd

GSTIN 33A644400004112

Ship To

GSTIN 33A644400004112

Order Date:

05/04/2023

Place Of Supply: Yardi Modu (3)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Caterpillar catering	7N334	500.00	500.00	250000.00
Sub Total					250000.00
CGST2.5 (2.5%)					6250.00
SGST2.5 (2.5%)					6250.00
Total					262500.00

Authorized Signature _____

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

Books



Search in Sales Order

Trial expire...

Subscribe



Fresh bites catering



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

SO-00002

Attachments | Comments & History | X

Edit

Email

PDF/Print

Mark as Confirmed

L:

Send the Sales Order

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View

Draft

SALES ORDER

Sales Order# SO-00002

Fresh bites catering

To/From

Info

GBYIN 33A-644-00000-AHZ

GBYIN/00000

frany0402@gmail.com

Bill To

frany0402@gmail.com per Fresh bites catering

GBYIN 33A-644-00000-AHZ

Ship To

GBYIN 33A-644-00000-AHZ

Order Date :

05/06/2023

Place of Supply: Vatned Model (3)

#	Item & Description	HSN/SAC	Qty	Date	Amount
1	Waking catnog	PN.334	100.00	05/06/2023	6,00,000.00
			Units		Sub Total
					6,00,000.00
					CGST 2.5 (7.5%)
					1,50,000.00
					SGST 2.5 (7.5%)
					1,50,000.00
					Total
					8,00,000.00

Authorized Signature: _____

Template : 'Standard Template' Change

Books Trial expire... Subscribe Fresh bites catering

Home **SO-00001** Attachments | Comments & History

Edit Email PDF/Print Mark as Confirmed

Sales Customers Quotes Sales Orders

Delivery Challans Show PDF View

Invoices Payments Received Recurring Invoices Credit Notes

Purchases Time Tracking e-Way Bills GST Filing

Accountant Reports Documents Payroll

Send the Sales Order
 Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.
[Send Sales Order](#) [Mark as Confirmed](#)

Draft

Fresh bites catering
 To/CC Nodu
 India
 GSYW 53A-64-A440000-AHZ
 091405300
 frany0402@gmail.com

SALES ORDER
 Sales Order# SO-00001

Bill To:
To/CC Nodu
 GSYW 53A-64-A440000-AHZ

Ship To:
To/CC Nodu
 GSYW 53A-64-A440000-AHZ

Delivery Date: 05/06/2023

Place of Supply: To/CC Nodu (3)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate catering	HSN/SAC	100.00	300.00	30000.00
				Sub Total	30000.00
				CGST 2.5 (7.5%)	3000.00
				SGST 2.5 (7.5%)	3000.00
				Total	33000.00

Authorized Signature _____

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

Books Trial expire... Subscribe Fresh bites catering

Home Search in Sales Order

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

All Sales Orders ▾

<input type="checkbox"/>	<input checked="" type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	<input type="checkbox"/>	05/04/2023	SO-00003		Lyyer event planners pvt Ltd	DRAFT
	<input type="checkbox"/>	05/04/2023	SO-00002		Raj Kamal wedding planners pvt Ltd	DRAFT
	<input type="checkbox"/>	05/04/2023	SO-00001		Techwise solutions pvt Ltd	DRAFT

Books Search in Invoices / Trial expire... Subscribe Fresh bites catering

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

INV-000005 Attachments Comments & History

Edit Send Share Reminders PDF/Print Record Payment

Record payment for the invoice

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. Set up Now >

Overdue

Fresh bites catering
Yatri Nooka
Jodhpur
GSTIN 33-A-A-A-A-BNNB43Z
373205789
KathyPT@gmail.com

TAX INVOICE

#	Item & Description	HSN/SAC	Qty	Date	CGST	SGST	Amount
1	Butter Catering	99005AC	500.00	10/03/2023	₹ 2,500.00	₹ 2,500.00	₹ 5,000.00
Total in Words				Sub Total			
Indian Rupee Ten Lakh Thirty-Two Thousand Five Hundred Only				CGST 2.5 (2.50)			
				SGST 2.5 (2.50)			
Thanks for your business.				Total ₹ 5,000.00			
				Balance Due ₹ 5,000.00			
				Authorised Signature			

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

Journal

Journal entries will not be available for Invoices in the Overdue state.

The screenshot shows the Fresh bites catering software interface. The top navigation bar includes 'Books', 'Search in Invoices /', 'Trial expire...', 'Subscribe', and 'Fresh bites catering'. The left sidebar has links for 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, and Payroll.

The main area displays an invoice titled 'INV-000002' with the number 'INV-F98000'. It shows details for a customer named 'Fresh bites catering' with address 'GSTIN 33-A-A-A-ABCD-EFZ' and email 'Freshbites@gaana.com'. The invoice date is '20/04/2023', status is 'Customer', and due date is '25/04/2023'. The amount is ₹1000.00, with tax breakdowns for CGST (₹500.00), SGST (₹500.00), and Total (₹1000.00). The note indicates 'Willing customer'.

A callout box titled 'Record payment for the invoice' suggests recording a partial or full payment. It includes a link to 'Get paid faster by setting up online payment gateways. Set up Now >' and a 'Record Payment' button.

The bottom right corner shows the template information: 'Template : 'Spreadsheet Template' Change'.

[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](#)

All Invoices

[+ New](#)[?](#)

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DU DATE	AMOUNT	BALANC...	Q
<input type="checkbox"/>	20/04/2023	INV-000005		Llyer event planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal wedding planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹4,20,000.00	₹4,20,000.00	

The screenshot shows the Fresh bites catering software interface. The top navigation bar includes 'Books' (selected), 'Search in invoices /', 'Trial expire...', 'Subscribe', and 'Fresh bites catering'. On the left, a sidebar lists categories like 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, and Payroll. The main content area displays an invoice for 'INV-000002' with the amount '₹ 7,70,000.00'. A 'Record payment' section is shown, and a 'TAX INVOICE' document is attached.

Books

Search in invoices /

Trial expire... Subscribe

Fresh bites catering

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

INV-000002

Attachments | Comments & History

Edit | Send | Share | Reminders | PDF/Print | Record Payment |

Record payment for the invoice

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. [Set up Now >](#)

Record Payment

Overdue

FRESH BITES CATERING

Yashika Books

Address

GSTIN 33-A-A-AAA-ABCD-EFZ

9999999999

Yashika999@gmail.com

TAX INVOICE

: INV-FIRNO

Invoice Date : 2024/09/23

Venue : Custom

Due Date : 2024/09/23

Bill To : Skip To

Log E-Invoicing planned pdf file

GSTIN 33-A-A-AAA-ABCD-EFZ

#	Item & Description	TDS/TAC	Qty	Rate	CGST		SGST		Amount
					₹	Amt	₹	Amt	
1	Washing catering	₹N/NA	100.00	₹100.00	2.5%	₹2.50	2.5%	₹2.50	₹102.50
Total in Words					₹ 102.50/-				
Indian Rupee Seven Lakh Twenty Thousand Only					GSTIN 33-A-A-AAA-ABCD-EFZ				
Thanks for your business.					Total				
					₹ 102.50/-				
					Balance Due				
					₹ 7,70,000.00				

Authored Signature

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

email to frany0402@gmail.com. Please verify it to start invoicing your clients.

RESEND VERIFICATION EMAIL

Search in Invoices (/)

Trial expire...

Subscribe



Fresh bites catering

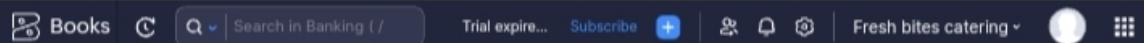


All Invoices ▼

+ New



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANC...	⋮	🔍
<input type="checkbox"/>	20/04/2023	INV-000005		Lyyer event planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹2,62,500.00	₹2,62,500.00		
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal wedding planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹4,20,000.00	₹4,20,000.00		

[Home](#)[Items](#)[Banking](#)[Sales](#)[Purchases](#)[Time Tracking](#)[e-Way Bills](#)[GST Filing](#)[Accountant](#)[Reports](#)[Documents](#)[Payroll](#)

Banking Overview

Auto-upload bank statements from email

[Import Statement](#)[Add Bank or Credit Card](#)[?](#)

All Accounts ▾

Last 30 days ▾

Cash In Hand
₹-5,000.00Bank Balance
₹-1,64,000.00[Show Chart ▾](#)

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
ICICI Bank -001 xxxx0001			₹0.00	₹-1,64,000.00	↻
ICICI Bank -002 xxxx0001			₹0.00	₹0.00	↻
ICICI Bank Ltd xxxx0001			₹0.00	₹0.00	↻
ICICI Bank-001 xxxx0001			₹0.00	₹0.00	↻
Petty Cash			₹0.00	₹-5,000.00	↻
Undeposited Funds			₹0.00	₹0.00	↻



Search (/)

Trial expire...

Subscribe



Fresh bites catering



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency
Adjustments

Chart of Accounts

Budgets

Transaction
Locking

Reports

Documents

Payroll

1

Attachments | Comments & History | X

Edit

PDF/Print

Make Recurring



Published

JOURNAL

#1

Date: 11/10/2023

Amount: ₹2,00,000.00

Notes

Reference

Salary payable for the month of April -2023

Number:

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

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

Expense Details

Expense History X

Edit

Make Recurring

Print

⋮



Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE



Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files



Other Expenses

Paid Through

Petty Cash

Tax

GST0 [0%]

Tax Amount

₹0.00 (Exclusive)

Ref

Rent 01

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Input SGST	0.00	0.00
Input CGST	0.00	0.00
Petty Cash	0.00	5,000.00
Other Expenses	5,000.00	0.00
	5,000.00	5,000.00

Books Search in Expenses () Trial expire... Subscribe Fresh bites catering

[Home](#) [Expense History](#)

[Items](#) [Edit](#) [Make Recurring](#) [Print](#)

[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](#)

Expense Details

Expense Amount
₹59,000.00 on 30/04/2023
NON-BILLABLE

Rent Expense

Paid Through
ICICI Bank -001

Tax
GST18 [18%]

Tax Amount
₹9,000.00 (Exclusive)

Ref #
Rent 01

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A15Z

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

JournalAmount is displayed in your base currency **INR****Expense**

ACCOUNT	DEBIT	CREDIT
Rent Expense	50,000.00	0.00
Input SGST	4,500.00	0.00
Input CGST	4,500.00	0.00
ICICI Bank -001	0.00	59,000.00
	59,000.00	59,000.00

Search in Banking / Trial expire... Subscribe Fresh bites catering

ICICI Bank -001 Account Number: xxxx0001

Add Transaction

Amount in Zoho Books ₹-1,64,000.00

Dashboard Account Summary 0 Uncategorized Transactions From Bank Statements All Transactions In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT...	WITHDR...	RUNNING...
12/10/2023		Vendor Payment	Manually Added	₹1,05,00	₹-1,64,00	0.00
		Vendor:	Whole food market			
30/04/2023	Rent 01	Rent Expense	Manually Added	₹59,000.00	₹-59,000.00	0.00

TRANSACTION DETAILS COMMENTS & HISTORY

Edit Print Copy Delete

₹1,05,000.00 on 12/10/2023

Vendor Advance

Vendor Whole food market

Paid Via Cash

Display Journal

Books

C

Search (/)

Trial expire...

Subscribe



Fresh bites catering



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency
Adjustments

Chart of Accounts

Budgets

Transaction
Locking

Reports

Documents

Payroll

2

Attachments | Comments & History | X

Edit | PDF/Print | Make Recurring |



Published

JOURNAL

#2

Date: 30/04/2023

Amount: ₹2,00,000.00

Notes

Salary payable for the month of April -2023

Reference

Number:

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

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Reports

Search reports

1 Scheduled Reports

**General Reports****Custom Reports****Business Overview**

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payments Received

Payments Received

Time to Get Paid

Credit Note Details

Refund History

Recurring Invoices

Recurring Invoice Details

Payables

Vendor Balances

Vendor Balance Summary

AP Aging Summary

AP Aging Details

Bills Details

Vendor Credits Details

Payments Made

Refund History

Purchase Order Details

Purchase Orders by Vendor

Payable Summary

Payable Details

Purchases and Expenses

Purchases by Vendor

Purchases by Item

Expense Details

Expenses by Category

Expenses by Customer

Expenses by Project

Expenses by Employee

Billable Expense Details

Taxes

Tax Summary

TDS Summary

TCS Summary (Form No. 27EQ)

Invoice Furnishing Facility(IFF)

PMT-06 (Self Assessment Basis)

GSTR-3B Summary

Summary of Outward Supplies

Summary of Inward Supplies

Self Invoice Summary

Annual Summary (GSTR-9)

Banking

Reconciliation Status

Projects and Timesheet

Timesheet Details

Timesheet Profitability Summary

Accountant

Account Transactions

Account Type Summary

Budgets

Budget Vs Actuals

We've sent an email to frany0402@gmail.com. Please verify it to start invoicing your clients. RESEND VERIFICATION EMAIL

The screenshot shows the Freshbooks software interface. At the top, there's a navigation bar with icons for Home, Search, Trial expire..., Subscribe, and Fresh bites catering. Below the search bar, there are buttons for This Month, Customize Report, Schedule Report, Export As, and a close button. On the left, a sidebar lists various categories with corresponding icons. The main content area displays a Profit and Loss report for 'Fresh bites catering' from 01/10/2023 to 31/10/2023. The report is based on Accrual Basis and includes sections for Operating Income, Cost of Goods Sold, Gross Profit, Operating Expense, Non Operating Income, Non Operating Expense, and Net Profit/Loss. The total operating profit is listed as -2,00,000.00 INR. A note at the bottom indicates the amount is displayed in the base currency.

Fresh bites catering
Profit and Loss
Basis: Accrual
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
	Gross Profit
	0.00
Operating Expense	
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,00,000.00
	Operating Profit
	-2,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	-2,00,000.00

Amount is displayed in your base currency **INR

		Search in Customers	Trial expire...	Subscribe	+				Fresh bites catering							
		Today	Customize Report		Report has been scheduled					Export As	X					
	Fresh bites catering Balance Sheet															
	Basis: Accrual															
	As of 14/10/2023															
	+ 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 -001	-1,64,000.00													
		Total for Bank	-1,64,000.00													
		Accounts Receivable	6,82,500.00													
		Other current assets														
		Prepaid Expenses	1,05,000.00													
		Input Tax Credits	0.00													
		Input CGST	5,750.00													
		Input SGST	5,750.00													
		Total for Input Tax Credits	11,500.00													
		Total for Other current assets	1,16,500.00													
		Total for Current Assets	6,30,000.00													
		Other Assets														
		Salary payable	-4,00,000.00													
		Total for Other Assets	-4,00,000.00													
		Total for Assets	2,30,000.00													
		Liabilities & Equities														
		Liabilities														
		Current Liabilities														
		Accounts Payable	2,17,500.00													
		GST Payable	0.00													
		Output CGST	16,250.00													
		Output SGST	16,250.00													
		Total for GST Payable	32,500.00													
		Total for Current Liabilities	2,50,000.00													
		Total for Liabilities	2,50,000.00													
		Equities														
		Current Year Earnings	-20,000.00													
		Total for Equities	-20,000.00													
		Total for Liabilities & Equities	2,30,000.00													

Search in Customers Trial expire... Subscribe Fresh bites catering

Today Customize Report Schedule Report Export As

Fresh bites catering AR Aging Summary By Invoice Due Date

As of 14/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Lyyer event planners pvt Ltd	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
Raj Kamal wedding planners pvt Ltd	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹6,82,500.00	₹6,82,500.00

Search in Customers Trial expire... Subscribe Fresh bites catering

This Week Customize Report Schedule Report Export As

Fresh bites catering AR Aging Details By Invoice Due Date

As of 14/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
> 45 Days						₹6,82,500.00	₹6,82,500.00
15/04/2023	INV-000002	Invoice	Overdue	Raj Kamal wedding planners pvt Ltd	72 Days	₹4,20,000.00	₹4,20,000.00
20/04/2023	INV-000005	Invoice	Overdue	Lyyer event planners pvt Ltd	72 Days	₹2,62,500.00	₹2,62,500.00
Total						₹6,82,500.00	₹6,82,500.00